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2001 NORTHWOOD TOWN REPORT



FOR THE YEAR ENDING DECEMBER 31, 2001

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Annual Report
of the
Town Officers
for
The Fiscal Year Ending
December 31, 2001
and of the
School District for the Year
Ending June 30, 2001

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2001 Town Report Cover

For three years, the Town of Northwood and Coe-Brown Northwood Academy have worked together to involve the students in the town report process. The art students at Coe-Brown submit photographs, drawings, and paintings for consideration for the cover of the Town Report. After the artwork is received, there is a notice placed in the local newspaper encouraging Northwood residents to visit the town hall to view the artwork and submit their recommendations as to which entry they would like to have displayed on the front cover.

The winning picture for the 2001 Town Report belongs to Sarah Cummings of Northwood NH.

Sarah Cummings submitted a color photograph entitled "Shadows of America", a beautiful photograph capturing the foliage of Northwood with a patriotic theme.

Congratulations Sarah!

We would also like to thank Coe-Brown Northwood Academy for their participation and Mr. Scott Chatfield, Coe-Brown Art Instructor, for coordinating and submitting the pieces of art.

Northwood Board of Selectmen

Scott R. Bryer
Marion J. Knox
James A. Hadley

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2001 TOWN REPORT DEDICATION

I AM THE FLAG

I am the flag of the United States of America.
My name is Old Glory.
I fly atop the world's tallest buildings.
I stand watch in America's halls of justice.
I fly majestically over institutions of learing.
I stand guard with power in the world.
Look up and see me.

I stand for peace, honor, truth and justice
I stand for freedom.
I am confident.
I am arrogánt.
I am proud.
When I am flown with my fellow banners,
My head is a little higher, my colors a little truer

I bow to no one!
I am recognized all over the world.
I am worshipped I am saluted.
I am loved I am revered.
I am respected and I am feared.

I have fought in every battle of every war
For more then 200 years.
I was flown at Valley Forge, Gettysburg,
Shiloh, and Appomattox.

I was there at San Juan Hill,
The trenches of France,
In the Argonne Forest, Anzio, Rome
And the beaches of Normandy, Guam.
Okinawa, Korea and KheSan, Saigon, Vietnam know me.
I was there.

I led my troops,
I was dirty, battle-tested and tired, but my soldiers cheered me
And I was proud.

America has been attacked by cowardly fanatics
And many lives have been lost
But those who would destroy me cannot win

For I am the symbol of freedom,
Of one nation
Under God
Indivisible
With liberty and justice for all

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I have been burned, torn and trampled
On the streets of countries I have helped set free.
It does not hurt, for I am invincible.

I have been soiled upon, burned, torn and trampled on the streets of my country
And when it's by those whom I've served in battle it hurts.
But I shall overcome for I am strong.

I have slipped the bonds of Earth
And stood watch over the uncharted frontiers of space
From my vantage point on the moon.
I have borne silent witness
To all of America's finest hours.
But my finest hours are yet to come.

When I am torn into strips and used as bandages
For my wounded comrades on the battlefield,
When I am flown at half-mast to honor my soldier,
Or when I lie in the trembling arms
Of a grieving parent
At the grave of their fallen son or daughter,
I am proud.

Original Poem By Howard Schnauber



Our thoughts are with the brave men and women who serve our country and the families of the victims that suffered from the dreadful events that took place on September 11, 2001.

TOWN OFFICIALS AS OF DECEMBER 31, 2001

ELECTED TOWN OFFICIALS

Moderator

Robert B. Robertson	Term Expires March 2002

Road Agent

James D Wilson	Term Expires March 2002

Town Clerk

Judy Pease	Term Expires March 2002

Tax Collector

Judy Pease	Term Expires March 2002

Town Treasurer

Joseph A. Knox	Term Expires March 2002

Elected Boards And Committees

Board of Selectmen

Scott R. Bryer,Chairman	Term Expires March 2002
Marion J. Knox	Term Expires March 2003
James A. Hadley	Term Expires March 2004

Budget Committee

Daniel McNally, Chairman	Term Expires March 2003
Catherine A. Hillner, Vice Chairman	Term Expires March 2004
Jean W. Lane	Term Expires March 2002
Virginia R. Dole, Appointed	Term Expires March 2002
Jacques Pauchey	Term Expires March 2002
Tom Chase	Term Expires March 2002
Betsy Colburn	Term Expires March 2002
John Tower	Term Expires March 2002
Richard Gendron	Term Expires March 2003
Robert E. Bailey	Term Expires March 2003
Robert Clark	Term Expires March 2002
Robert Holden	Term Expires March 2004
Norman Dodge	School Board Representative
John Jacobsmeyer	Water District Representative
Scott Bryer	Selectmen Representative
Linda Smith, Board Administrator	
Lisa Fellows-Weaver, Board Secretary	

Cemetery Trustees

Andreas M. Turner, Chairman	Term Expires March 2002
George E. Reese	Term Expires March 2003
Douglas Reckard	Term Expires March 2004

Library Trustees

Jane Martin, Chairman	Term Expires March 2003
Janet Clark	Term Expires March 2002
Mary Ellen LaPine	Term Expires March 2004

Planning Board

Patrick L. Bell, Chairman	Term Expires March 2004
Scott P. Martin, Vice Chairman	Term Expires March 2002
Robert Knowlton	Term Expires March 2003
Eleanor "Polly" Pinkham	Term Expires March 2003
Russell C. Eldridge	Term Expires March 2004
Gayle Robbins-Monteith	Term Expires March 2002
Gordon Moore, Alternate	Term Expires March 2003
Scott R. Bryer, Selectmen Representative	
Linda Smith, Board Administrator	
Lisa Fellows-Weaver, Board Secretary	

Police Commission

Eleanor "Polly" Pinkham, Chairman	Term Expires March 2002
W. Edward Bryant, Jr.	Term Expires March 2004
Richard Cummings	Term Expires March 2003
Linda Smith, Board Administrator	

Supervisors of Checklist

Phyllis L. Reese	Term Expires March 2006
Priscilla King	Term Expires March 2004
Susan Robertson	Term Expires March 2002

Town Facility Committee

Viena Dow, Resigned	Term Expires March 2004
Steve Bailey	Term Expires March 2004
Catherine McNally	Term Expires March 2004
Joann Bailey	Term Expires March 2004

Trustees of Trust Funds

Joann W. Bailey, Chairman	Term Expires March 2002
Andreas M. Turner	Term Expires March 2004
Russell C. Eldridge	Term Expires March 2003

APPOINTED BOARDS AND COMMITTEES

Animal Control Officer

Don Evans	Term Expires March 2002

Board of Adjustment

Bruce Farr, Chairman	Term Expires March 2003
George Rogers, Vice-Chairman	Term Expires March 2004
Thomas Lavigne	Term Expires March 2002
Robert Bailey	Term Expires March 2004
Roy Pender	Term Expires March 2003
Jean W. Lane, Alternate	Term Expires March 2004
Everett Heald, Alternate	Term Expires March 2004
Fred Walker, Alternate	Term Expires March 2004
Ken D'Angelo, Alternate	Term Expires March 2004
Linda Smith, Board Administrator	
Lisa Fellows-Weaver, Board Secretary	

Cable Advisory Committee

Lucy Edwards, Chairman	Term Expires March 2003
Donna Bunker, Secretary	Term Expires March 2003
Joseph Knox	Term Expires March 2003
Benjamin Bencal	Term Expires March 2002
Ken Curley	Term Expires March 2004
Buddy Woolbright	Term Expires March 2004

Conservation Commission

Winifred Young, Chairman	Term Expires March 2002
Charles Therriault	Term Expires March 2002
James Ryan	Term Expires March 2004
Loren O'Neil	Term Expires March 2003
Patty Fostier	Term Expires March 2003
Peter Jones	Term Expires March 2004
Nancy Voorhis, Alternate	Term Expires March 2003
Linda Smith, Board Administrator	
Lisa Fellows-Weaver, Board Secretary	

Economic Development Committee

John Tower	Term Expires March 2002
Lucy Edwards	Term Expires March 2002
William Bushnell	Term Expires March 2002
George Dean	Term Expires March 2002
Donna Trapp	Term Expires March 2002
James Hadley, Resigned	Term Expires March 2002
Ben Bencal	Term Expires March 2002
Peter Jones	Term Expires March 2004

Emergency Management

Robert E. Young, Director	Term Expires March 2004
Michael D'Alessandro	Term Expires March 2004
Kevin Madison	Term Expires March 2004

Highway Advisory Committee

Paul Belliveau	Term Expires March 2003
David Bujno	Term Expires March 2003
Douglas Peterson	Term Expires March 2004
Douglas Sargent	Term Expires March 2004

Recreation Commission

Grace Levergood	Term Expires March 2002
Debra Giolito	Term Expires March 2004
Chris Kofer	Term Expires March 2002
Virgil Bossom	Term Expires March 2002

Recycling Committee

Viena Dow, Chairman	Term Expires March 2002
Margaret Walker, Secretary	Term Expires March 2004
William D. Tappan, Jr.	Term Expires March 2004
Brett Andrus	Term Expires March 2004

Rural District VNA

Charlotte Klaubert	Term Expires March 2003

TOWN DEPARTMENTS AND OFFICIALS

Building Inspector, Code Enforcement Officer
David Hickey, P. E.

Department of Selectmen

Tammie A. Beaulieu	Executive Administrator
Jessi-Ann Leavitt, Resigned	Executive Secretary
Marcia J. Severance	Municipal Receptionist
Irene A. Wright, Resigned	Finance Administrator

Fire and Rescue Department
George E. Ashford, Chief of Department
Fred K. Bassett, Deputy Chief

Company 1	Company 2	EMS Company
Captain Vincent Bane	Captain Michael Hoisington	Captain Kevin Madison
Lieutenant Matthew Hotchkiss	Lieutenant Gregory Leblanc	Lieutenant Betsy Colburn
Brett Andrus	Scott Anstey	Susan Allard
P. Donald Arsenault	Stephen Bailey	Bryan Bruce
Donald Bassett	Robert Bennett	Joseph Emond
Scott Bryer	Christopher Brown	Bill Kennedy
Stephen Conway	Benjamin Bynum	Sandra Priolo
Michael Corson	Brian Colburn	Scott Severance
Richard Drown	Richard Corning	Christopher Tuttle
James Lindquist	Robert Fowler	
Robert Lindquist , Jr.	Chris Gervais	
Miguel Morales	Peter Lennon	
Nicholas Morales	Joseph Maxwell	
Earl Strout	Eric Stevens	
David Wakeman	R. Scott Wilson	

Support Company	Explorers
Dee Ashford	Nick Bassett
Lori Bassett	J.C. Corson
Patti Blackburn	Jesse Mainheit
Alisa Caron	Daryl Morales
Allyson Herk	

Forest Fire Warden
George E. Ashford

Deputy Forest Fire Warden
Fred Bassett
Kevin Madison
Steve Conway
Vincent Bane
Steve Bailey

Health Officer
P.Donald Arsenault

Highway Department
James D. Wilson
James A. Wilson
Stewart Smith

Human Services Director
Rebecca Clark

Library
Donna Bunker, Librarian
Ellen Gibson, Library Assistant
Eunice Fraser, Library Assistant
Joyce Braungart, Substitute
Janet Hoitt, Substitute
Connie Madison, Substitute
Ashley Martin, Substitute
Tyler Martin, Substitute
Laurie Piper, Substitute
Mary Carolyn Sorensen, Substitute

Police Department

Michael D'Alessandro, Chief of Police
Sergeant Charles Hillner
Sergeant Herb Rich, Retired
Patrolman Catherine Hillner, Resigned
Mary Lou Tuttle, Administrative Assistant
Sr. Patrolman Ross Oberlin
Patrolman J. David Crockett
Patrolman Glendon Drolet
Patrolman/Resource Officer Stephen Rowe

Tax Collector / Town Clerk
Judy C. Pease

Tax Collector, Deputy
Betsy Colburn
Hazel Saunders

Town Clerk, Deputy
Betsy Colburn

Town Historian
Joann W. Bailey

Town Treasurer
Joseph A. Knox

Town Treasurer, Deputy
Marcia J. Severance

Transfer Station
Viena Dow, Transfer Station Administrator, Resigned
Sam Panto
Ron Freeman
Stephen Preston

NORTHWOOD ANNUAL TOWN MEETING MINUTES
MARCH 17, 2001

Moderator Robert Robertson rapped the meeting to order at 9:00 a.m. at Coe-Brown Northwood Academy. He then read the Warrant and the results of Tuesday's election except that he stated that Articles 1 – 23 passed, and Article 24 did not. He did not read individual results of those 24 articles.

At this point the Moderator asked selectman Knox to come forward. She announced that the Town Report had been dedicated to Donna Bunker in honor of her being named Librarian of the Year. A copy of the Town Report that had been signed by the Selectmen was presented to Ms. Bunker. Ms. Bunker then thanked the trustees, staff and residents for their support.

Then Doug Peterson presented the award for the Town Report cover. This year's recipient was Chris Blackburn.

The moderator then acknowledged the presence of several committees in attendance and asked that everyone stop by to visit their displays.

The Moderator then proceeded with the articles as follows:

ARTICLE #1: Selectman Knox moved and Daniel McNally seconded to see if the municipality would vote to raise and appropriate the sum of **fifty-seven thousand eight hundred and eighteen dollars and four cents ($57,818.04) to** be added to the previously established Ambulance Capital Reserve Fund held by the Trustees of Trust Funds. This is the same amount received by the town from ambulance billings during the year 2000, which receipts have been deposited into the Special Ambulance Replacement Fund. This appropriation is to be funded by withdrawal from the Special Ambulance Replacement Fund (revenue balance). With a vote by raising of cards, the vote was unanimous.

ARTICLE #2: Selectman Bryer moved and Doug Sargent seconded to see if the municipality, in this special warrant article, will vote to raise and appropriate the sum of **One hundred thirty thousand dollars ($130,000.00)** for the purpose of purchasing a new ambulance, and to fund this purchase by authorizing the withdrawal of that amount from the Ambulance Capital Reserve Fund held by the Trustees of Trust Funds. This would be a non-lapsing appropriation under RSA 32:7, and will not lapse until December 31, 2002. Fire Chief George Ashford spoke to clarify the fact that there would still only be two vehicles being used, and that the older truck now used to transport equipment, etc., would be retired and the present ambulance would be turned into a transport vehicle to take its place. The new one would be used as an ambulance. With a show of cards, the motion carried.

ARTICLE #3: Selectman Knox moved and Mr. McNally seconded to see if the municipality would vote to raise and appropriate, from surplus in the year ending December 31, 2000, the sum of **One thousand one hundred dollars ($1,100.00)** to be added to the Cemetery Improvement Expendable Trust Fund previously established, and to fund this appropriation by the withdrawal of that amount from the surplus remaining in the unexpended fund balance as of December 31, 2000. This amount is equivalent to the amount received by the town for the sale of cemetery lots in the year 2000. With a show of cards, the motion carried.

ARTICLE #4: Selectman Bryer moved and Edward "Spike" Bryant second to see if the municipality would vote to raise and appropriate the sum of **four thousand dollars ($4,000.00)** for the purpose of testing, and treating the lagoon and monitoring wells at the septage lagoon located at the disposal area, and to authorize the withdrawal for this purpose of **four thousand dollars ($4,000.00)** from the Lagoon Fee Fund, established under RSA 31:95-c in 1990. Mr. Sargent asked to amend the article to add the following: "and to further designate the Board of Selectmen as agents to expend such funds." James Ryan seconded his amendment. A counted vote was taken with the following results.

50 in favor, 66 opposed. The Amendment failed. Discussion followed as to why this was not added to the Transfer Station operating budget each year, and Selectman Knox explained that this money was what was received from the businesses that pumped systems and that there was currently approximately $10,000 in this fund. Last year Lance Benson did the testing at no charge. A thank you to Lance was given. At this point the vote was taken by show of cards and it was in the affirmative.

ARTICLE #5: Selectman James Hadley moved and Mr. Sargent seconded to see if the municipality would vote to raise and appropriate the sum of **forty-one thousand six hundred and forty-three dollars ($41,643.00)** for the fifth and final year's payment for the lease/purchase agreement for the new fire truck purchased in 1997. With a show of cards, the motion passed.

ARTICLE #6: Selectman Bryer moved and Tom Chase seconded to see if the municipality would vote to raise and appropriate the sum of **ten thousand five hundred and ninety-five dollars ($10,595.00)** for the second year's payment for the lease/purchase agreement for the new Highway backhoe/loader purchased in 2000. With a show of cards it was a vote in the affirmative.

The moderator announced that the School Meeting that had been postponed from March 10, 2000 because of the storm would be held on March24, 2001 and that he would begin the meeting promptly at 9:00 a.m.

ARTICLE #7: Selectman Knox moved and Lucy Edwards seconded to see if the municipality would vote to raise and appropriate the sum of **Ten thousand nine hundred sixty-one dollars and sixteen cents ($10,961.16)** to be added to the previously established Cable Expendable Trust Fund under the provisions of RSA 31:19-a, for the purpose of receiving grant and franchise money to be used for creating, maintaining and upgrading a broadcast system (PEG) for the Town of Northwood. After discussion as to the fact that once established, meetings of Town and School will be broadcast and that there would be no payroll involved. Ms. Bonnie Sears asked if you had to be connected to cable in order to participate, and she was told that the service would only be available to those connected to the Cable. Beaman Cole asked if we knew how much money it would take to get the program up and running and Selectman Knox stated she was not sure, but thought it was around $20,000. Ms. Edwards stated that the Committee would like to see volunteers having an interest in such program. Joann Bailey stated that the Trust Fund currently had $9,654.09 in it and as more people were connected more money would be deposited in the fund. The question was then moved, and the vote was in the affirmative.

ARTICLE #8: Selectman Hadley moved and Mr. Chase seconded to see if the municipality would vote to change the purpose of an existing Highway Equipment Capital Reserve Fund (truck) to the Highway Equipment Capital Reserve Fund. **(Two-third vote required)** It was explained that this request was made at last year's meeting to enable the purchase of other pieces of equipment other than a truck. Because of the two-thirds-vote requirement, a count of cards was taken. The result was 125 in favor, 0 opposed.

ARTICLE #9: Mr. McNally moved and Mr. Bryant seconded to see if the municipality would vote to raise and appropriate the sum of **one million eight hundred twenty-three thousand nine hundred and sixty-three dollars ($1,823,963.00),** which represents the operating budget. Said sum would not include special or individual articles addressed. Selectman Bryer moved to amend the dollar amount by adding **Fifty five thousand dollars ($55,000).** After being seconded, he explained that $15,000 of the amount was to cover contracted services for the Fire Department. Chief Ashford explained that the increase for the fire Department was for paramedic services that medicare no longer covered. He stated he did not have a firm figure as to what the amount would total, but felt that the $15,000 should be sufficient. Carl Rundgren then asked what the remaining $50,000 was for and Selectman Bryer responded that it was for winter maintenance because of the extreme winter we were experiencing and that the original budget has been expended. **The amended bottom line of $1,878,963 was voted with a show of cards, and approved.** Mr. Sargent asked for an explanation on the increase in Parks &

recreation when less than half of last year's budget was spent. Selectman Knox explained that the program has a new director who is introducing several new programs for youth as well as adults and these new programs will cost more money. The moderator then moved the question, and with a show of cards, the article carried.

ARTICLE #10: Selectman Bryer moved and Viena Dow seconded to see if the municipality, in this special warrant article, would vote to raise and appropriate the sum of **One hundred forty five thousand dollars ($145,000.00), One hundred twenty thousand dollars (120,000.00)** of which will be used for the purpose of construction of a 36'x60' building at the Northwood Transfer Station, and **Twenty-five thousand dollars ($25,000.00)** for the purpose of constructing septic, water, and site work in conjunction with the proposed building. And further to authorize the withdrawal of the sum of **ten thousand dollars ($10,000.00)** from the Transfer Station Facility Capital Reserve Fund to be used toward funding this appropriation. The balance would be raised from general taxation. This building would house equipment, provide the opportunity for new recycling programs, water, a swap area and encourage a volunteer program, all of which will save tax dollars. This would be a non-lapsing appropriation or RSA 32:7 and would not lapse until December 31, 2002. Much discussion followed including the fact that there would be no requirement for additional staffing. Ms. Dow read an outline of how the program would work, what would be expected from participants, and what the building would contain. After much discussion, Mr. Chase asked that the people thank Ms. Dow for all her work in presenting this article and Mr. Sargent called the question. With a show of cards, the motion passed.

ARTICLE #11: Selectman Knox moved to indefinitely postpone the article which was to see if the municipality would vote to raise and appropriate the sum of **five thousand dollars ($5,000.00)** to be added to the Transfer Station Facility Capital Reserve Fund previously established under provisions of RSA 35:1, at 1999 Town Meeting and held by the Trustee of Trust Funds. After her motion was seconded, she explained that this article was no longer needed because of the passing of Article 10. The motion carried.

ARTICLE #12: Selectman Bryer moved and Ms. Dow seconded to see if the municipality would vote to institute a mandatory program of recycling of solid waste within the town, and to authorize the selectmen to adopt regulations to administer and enforce that program. Discussion followed as to what the recycling would consist of and how it would be enforced. Selectman Knox stated that a set of rules and regulations would be created, including fines, etc. Ms. Dow stated that there were already basic guidelines in place and that some were currently recycling. Doug Chamberlain asked who would be empowered to enforce those rules with fines, etc., and was told that those situations would need to be addressed. Selectman Bryer stated that if the article passed the Selectmen would be authorized to set up the regulations. Robert Knowlton moved to postpone until regulations were created, and Catherine Hillner seconded. After discussion, Marcia Tasker asked to move the amendment. With a show of cards the amendment failed. The main article was then moved with a count of 93 in favor and 21 opposed. Selectman Bryer sated that the Selectmen intended to have the program in place for enforcement in 60 days.

Ted Gooch then moved to reconsider the previous vote. His motion was seconded, but it was determined he had been on the negative side of the previous vote and in order to reconsider you needed to be on the affirmative side. The motion was not considered.

ARTICLE #13: Selectman Hadley moved and Ms. Dow seconded to see if the municipality would vote to create an expendable transfer station general trust fund under the provisions of RSA 31:19-a, to be known as the Transfer Station Expendable Trust Fund, for the purpose of purchasing transfer station equipment and for repairing and maintaining the transfer station buildings. And to appoint the Board of Selectmen as agents to expend such funds, including interest, and to raise and appropriate the sum of **Four thousand six hundred sixteen dollars and twenty-six cents ($4,616.26)** to be placed in that fund. And to fund this appropriation by the withdrawal of that amount from the surplus remaining in the unexpended fund balance as of December 31, 2000. This amount is equivalent to the amount received by the town for recycling

fees in the year 2000. By a show of cards, the motion carried.

ARTICLE #14: Selectman Hadley moved and Mr. Bryant seconded to see if the municipality would vote to establish a Capital Reserve Fund under the provisions of RSA 35:1, to be named Police Digital Radio Capital Reserve Fund for the purpose of future purchase and upgrade to the police department digital radios, and to raise and appropriate the sum of **Five thousand dollars ($5,000.00)** to be placed in this fund. Mr. Sargent moved to amend and Mr. Ryan seconded to change the name of the fund to the Police Equipment Capital Reserve Fund to allow for future purchases of items other than digital radios. Ms. Bailey spoke on behalf of the Trustees of Trust Funds to confirm the approval of the change. On show of cards the amendment passed. Then on a voice vote, the amended article passed.

ARTICLE #15: Selectman Bryer moved and Mr. McNally seconded to see if the municipality would vote to raise and appropriate the sum of **ten thousand dollars ($10,000.00)** to be added to the Recreation Facility Reserve Fund previously established under provisions of RSA 35:1, at 1998 Town Meeting and held by the Trustee of Trust Funds. Virginia Dole asked how much was currently in the Fund and Mrs. Knox responded that there was $16,721. It was stated that its purpose was to purchase land for recreational facilities. By a show of cards the motion was approved.

ARTICLE #16: Selectman Hadley moved and Mr. McNally seconded to see if the municipality would vote to raise and appropriate the sum of **six thousand dollars ($6,000.00)** to be added to the previously established Highway Equipment Capital Reserve Fund held by the Trustees of the Trust Funds. By show of cards the Article passed.

ARTICLE #17: Selectman Knox moved and Mr. Bryant seconded to see if the municipality would vote to raise and appropriate the sum of **thirteen thousand dollars ($13,000.00)** to be added to the previously established Highway Safety Equipment Capital Reserve Fund (cruiser) held by the Trustee of Trust Funds. By show of cards, the motion was approved.

ARTICLE #18: Michael Page III moved and Mr. Chase seconded to see if the municipality would vote to raise and appropriate the sum of **One hundred thirty-four dollars and fifty cents ($134.50)** for transfer station supplies and to fund this appropriation by transfer from the surplus remaining in the unexpended fund balance as of December 31, 2000. This is the same amount received as a donation from the Young Environmental Activist club of Coe-Brown for the year 2000. By show of cards the Article passed.

ARTICLE #19: Selectman Hadley moved and it was seconded, to see if the town would vote to raise and appropriate the sum of **Three thousand dollars ($3,000)** to be added to the previously established conservation land fund, held by the town treasurer. By show of cards, the Article passed.

ARTICLE #20: The Moderator asked for a voice vote to see if the town would support legislation to allow video gambling, for the purpose of raising revenue to meet the state's obligation to fund education under the New Hampshire Supreme Court's Claremont Decision, at the Mount Washington Hotel in Bretton Woods, the Balsams Hotel in Dixville Notch, Rockingham Park in Salem, Hinsdale Greyhound Park in Hinsdale, Lakes Region Greyhound Park in Belmont and Seabrook Greyhound Park in Seabrook. As the results were not clear, the Moderator requested that no results were firm.

ARTICLE #21: When asked if there was any other business that should legally come before this meeting, Mr. Sargent moved and Mr. Ryan seconded to have the next Town Report warrant indicate the impact of each money article upon the expected tax rate. It was so moved. Then Ms. Hillner asked that it also be noted in the Warrant the result of the Selectmen and Budget Committee votes for each article. She stated that it currently appears that both Selectmen and Budget Committee members were unanimous in their recommendation, when in fact they may

not be. Mr. Sargent seconded and this was also moved.

Marcia Tasker then moved to adjourn the meeting, but the Moderator asked to have Lucy Edwards be recognized. Ms. Edwards asked once again for volunteers to join the Cable Committee. Mr. William Lounsbury then asked to have the as yet unrecognized volunteer efforts of his wife, Judith, during the eight-month time period from Ms. Knox's retirement and the hiring of a replacement of her position be recognized and a letter to that effect placed in Ms. Lounsbury's personnel file.

With no further business to come before the meeting, it was adjourned at 11:25 a.m.

Respectfully submitted,

Judy C. Pease

Town Clerk

RESULTS OF TOWN ELECTION
NORTHWOOD, NEW HAMPSHIRE
MARCH 13, 2001

ROAD AGENT	
James Wilson	302
Kenneth Witham	128

TOWN CLERK/TAX COLLECTOR	
Judy C. Pease	437

SELECTMAN	
Robert "Bob" Clark	132
James A Hadley	230
Robert Holden	93

BUDGET COMMITTEE	
Catherine "Kate" A. Hillner	332
Robert Holden	286
Ken Witham	4
Joe Holmes	3

BUDGET COMMITTEE	
Andy Turner	2

POLICE COMMISSION	
W. Edw. "Spike" Bryant	315
Mark L. Edwards	111

BUDGET COMMITTEE	
James A. Hadley	298
Jean W. Lane	333

TRUSTEE OF TRUST FUNDS	
Andy Turner	63

CEMETERY TRUSTEE	
Doug Reckard	49

LIBRARY TRUSTEE	
Mary Ellen LaPine	373

PLANNING BOARD	
Patrick Bell	291
Russell C. Eldridge	342

SCHOOL BOARD	
David J. Bujno	241
Elizabeth Derocher	128
Catherine F. McNally	266
Jacques Pauchey	95

ARTICLES:

Article 1: Are you in favor of Amendment #1 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.01(D)(1)(d)(3) by clarifying that this existing regulation of lighting applies not only under canopies, but also under other horizontal surfaces?

Yes 218 No 175

Article 2: Are you in favor of Amendment #2 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.01(D)(1)(d)(4) by deleting the exception for canopies?

Yes 207 No 193

Article 3: Are you in favor of Amendment #3 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.01(D)(1)(d)(4)(a) by adding a requirement to shield light sources?

Yes 246 No 172

Article 4: Are you in favor of Amendment #4 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.01(E) by clarifying the procedure for approval of uses not listed in the Table of Uses?

Yes 215 No 167

Article 5: Are you in favor of Amendment #5 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.1, the table of allowed uses, by adding the category Service Business under section (D)(1), and to amend the ordinance's Definition section (Section 7.00), by adding a new definition for the term Service Business?

Yes 225 No 162

Article 6: Are you in favor of Amendment #6 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.1(D)(2), and to amend the ordinance's Definition section (Section 7.00), by adding a new definition for the term Kennels?

Yes 231 No 175

Article 7: Are you in favor of Amendment #7 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 2.1, the table of allowed uses, by adding the category Elderly Housing under section 2.01(D)(1), and to amend the ordinance's Definition section (Section 7.00), by adding a new definition for the term Housing, Age-restricted?

Yes 339 No 87

Article 8: Are you in favor of Amendment #8 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 3.01(B) to clarify that this section applies to newly created lots?

Yes 239 No _153

Article 9: Are you in favor of Amendment #9 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 3.01(D) to clarify by adding a reference to a related section?

Yes 219 No 149

Article 10: Are you in favor of Amendment #10 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 3.02 by adding to the introductory paragraph a requirement that all subdivisions over 10 acres must use the ordinance's existing open space design requirements?

Yes 202 No 199

Article 11: Are you in favor of Amendment #11 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 3.03 by adding, as section (E), an exemption to the density requirements to allow elderly housing units to be built with a maximum density of 5 units per acre?

Yes 306 No 120

Article 12: Are you in favor of Amendment #12 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 3.1, the Dimensions Table, by adding a reference to the Wellhead Protection provisions of section 5.04(B)?

Yes 220 No 157

Article 13: Are you in favor of Amendment #13 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 4.01(A) by changing the purpose provision in this section, which regulates signs?

Yes 208 No 181

Article 14: Are you in favor of Amendment #14 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 4.01(C)(3) by adding a prohibition on signs that flash, revolve, are animated, have visible moving parts, or have intermittent lighting?

Yes 215 No 183

Article 15: Are you in favor of Amendment #15 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 4.01(C)(6) by adding a 20 foot height limitation on signs?

Yes 234 No 162

Article 16: Are you in favor of Amendment #16 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04 by changing the title of the existing Aquifer Protection Overlay District to the Wellhead Protection Overlay District?

Yes 228 No 153

Article 17: Are you in favor of Amendment #17 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04 to clarify, and to make it more consistent with the State's Safe Water Drinking Act?

Yes 226 No 127

Article 18: Are you in favor of Amendment #18 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04(B) by adding a reference to the definition section of the State's Safe Water Drinking Act?

Yes 258 No 126

Article 19: Are you in favor of Amendment #19 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04 by adding a new provision confirming that compliance with all State well rules and standards is required?

Yes 248 No 135

Article 20: Are you in favor of Amendment #20 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04 by adding an additional requirement that all above ground storage for petroleum and related products within the specified distance of community public supplies shall be fully contained?

Yes 279 No 123

Article 21: Are you in favor of Amendment #21 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 5.04(C)(4)(b) by clarifying that this restriction does not apply to single family residential septic tanks?

Yes 275 No 124

Article 22: Are you in favor of Amendment #22 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 6.05(C) by clarifying open space must be held in common by the owners of the lots within the subdivision, and must be restricted to open space use by arrangement satisfactory to the planning board?

Yes 198 No 191

Article 23: Are you in favor of Amendment #23 as proposed by the planning board for the town's Development Ordinance as follows: amend Section 6.06(D) by adding to the Open Space Design section an additional performance standard regarding how setback restrictions are to be applied, add to the ordinance's Definition section (Section 7.00) a new definition for the term Parent Lot, and amend Section 3.02 (C) by including a reference to Section 6.06(D)?

Yes 190 No 197

2001 BUILDING INSPECTOR / CODE ENFORCEMENT REPORT

The 2001 calendar year was the busiest year on record with the total number of permits issued totaling 394. Single family and manufactured housing starts remained virtually unchanged from the 2000 calendar year. The largest increase was in the additions/remodeling category which saw a 28% jump in permits issued.

Perhaps the most visible projects to the residents are the two additions to the Northwood Congregational Church, the kindergarten and Elementary School additions, and the site work associated with the new Hannaford Supermarket.

As always, I attempt to serve the taxpayers and contractors in a fair, consistent, professional, and responsive manner. This level of activity can create time constraints, but I always strive to be accommodating.

One of the continuing problems is the failure to obtain building permits for projects being undertaken. I would suggest that if any doubt exists about the necessity for a building permit that you call and ask. **After the fact building permit fees are double the regular fee.**

The Board of Selectmen has revised the permit fee schedule in 2001 to include fines of $50.00 for occupying the permitted structure without a certificate of occupancy. Your cooperation with inspection requests will avoid fines

The following is a breakdown of the permits issued in various categories for 2001:

Single Family Home	22
Manufactured Housing	8
Barns	8
Garages	18
Utility Buildings	20
Additions Remodeling	86
Fences	5
Commercial	7
Signs	4
Electrical	96
Mechanical	27
Plumbing	46
Razing	28
Miscellaneous	19
Total Permits Issued	**394**

Respectfully submitted,

David J. Hickey, CE

Building Inspector /
Code Enforcement Officer

2001 CABLE ADVISORY COMMITTEE REPORT

This has been a productive year for the Cable Committee. We had a table at the Town Meeting in March and recruited two new members. We have a representative from Coe-Brown Northwood Academy attending our meetings to advise us as we work toward providing public access broadcasting and opportunities for service by students to the community. We met with Metrocast Cablevision to learn more about public access TV and at their suggestion visited the Lakes Region Public Access TV studio at Laconia High School in September.

At the time this report was prepared we were advising the Board of Selectmen that we would like to join the Alliance for Community Media to make use of all their information and training resources; that we strongly suggest that Northwood join the Lakes Region Public Access TV group and the Lakes Region Consortium in order to share their resources and expertise; and that, when and if Coe-Brown Northwood Academy finalizes the plans for the new science building, the town contribute from the trust funds from the franchise fees toward setting up a TV studio at the high school. We also suggest that the town consider purchasing one or two video cameras and some editing equipment using the trust funds so that we can begin training and recording town events.

We wish to express our appreciation of the support we have received from the Board of Selectmen this year.

Respectfully submitted,

Lucy Edwards

Chairman

2001 CEMETERY TRUSTEES REPORT

Trustees changed this year. R. Douglas Reckard, who has been doing computer work with the historical society, ran as a write in. He replaced Nancy Boyd. He brings computer knowledge, which is greatly needed.

The budget of $3600.00, which covers the care of the public areas, basic supplies, and minimal improvements as the trustees determine to be feasible for the cemeteries, was again requested and approved.

The contracted maintenance of Fairview, Canterbury, and Harvey Lake Cemeteries was by Samuel W. Johnson and the Elliotts did the Ridge, East Northwood, and Pine Grove Cemeteries. Sherman's 30 years of doing this has provided experience, history, and support records for establishing the town's records.

Mr. Reckard has computerized an index and listing of the burials in the 63 grave yards in town. Using this same record of yards, a record is being established of those who are volunteering to care for a grave yard under the "Adopt a Private Grave Yard" system. Adoption requires devotion to the job of keeping that yard clear and neat as you would like it done for your own family. Your help will be appreciated. Contact Andy Turner 603-463-8853.

Much activity took place in the cemeteries in the year 2001:

- Flags, water and new sign boards stating the rules and "No Parking" were installed at most cemeteries. Flags and water installed on opening day, May 1, were removed on the closing day Dec. 1.
- New cemetery name signs were made and given by Joseph Lipsey for Canterbury and Fairview Cemeteries. Our grateful thanks to Mr. Lipsey's volunteer effort.
- Mr. Reckard took the cemetery layouts at the town hall and computerized them to show the current layout and numbering of each lot for each cemetery but Canterbury. This reflected and accounted for the number system presently used.
- Mr. Turner worked on the state report of cemetery lot perpetual care trusts so that they referenced the lot numbers to which the trust applies and the number of graves covered by dollars trust in the trust. Some families have brought their perpetual care closer to the current requirement of $100/grave. This certainly helps with the current costs of keeping the lots maintained.
- Hannaford Super Market's application for building a store required a waiver of RSA 289.3-III to allow construction within 25 feet of a cemetery. Waiver was granted and Hannaford agreed to build a stone fence around the First Baptist Grave Yard #46 at their Church Street entrance. This improvement could never have been made otherwise.
- Sherman Elliott took on the job of straightening and re-setting monuments and markers in the first 3 rows at East Northwood Cemetery. We will try to continue this program until all rows are neat and straight.
- The wrought iron gate at Canterbury Cemetery was finally welded and the tree trunk was removed.

- A whole additional row was added to section C in Pine Grove Cemetery along the right side. Stumps were removed, area graded and seeded. This provides a full row 3. Also loam was added, spread, and seeded on the front left and right sides where the state had left ruts in the grass.
- Messrs. Johnson and Elliott reached an agreement at the last meeting to have Sam pick up the Ridge Cemetery along with his other three; and the Elliotts will just do East Northwood, Pine Grove and the other odds and ends they do.
- A deep well pump was installed at Pine Grove in November. This will provide good water and not require annual removal of the pitcher pump that always needed priming.

Respectfully submitted,

Andreas Turner, Chairman

George (Ted) Reese

R Douglas Reckard Secretary

Cemetery Trustees

2001 CONSERVATION COMMISSION REPORT

In 2001 the Northwood Conservation Commission continued to perform its mandated responsibilities. The commission made recommendations to the New Hampshire Wetlands Bureau on dredge and fill permits, which ensure that the impacts to wetlands are minimized. Wetlands serve many functions, including groundwater recharge, flood control, sediment and nutrient removal, wildlife habitat, recreation, scenic beauty and educational areas for students.

The commission provided input to the Northwood Zoning Board of Adjustment in reference to the Wetland Overlay District of the Northwood Development Ordinance. The commission continues to assist the Northwood Code Enforcement Officer on issues relating to natural resources. The commission authorized the re-clearing of the scenic overlook on Saddleback Mountain by the Natural Resources II Class of Coe-Brown Northwood Academy. This project will be completed in the spring of 2002. The commission continues to participate in BEAR-PAW Regional Greenways, a non-profit land trust organization affiliated with Northwood and six other area towns. BEAR-PAW volunteer participants work with landowners to protect land and preserve open space through conservation easements and other means.

The conservation commission has started the process of establishing a conservation easement on the town's newly acquired property on Saddleback Mountain. The land was acquired using a portion of the funds in the Conservation Fund, a fund established for aiding in protecting natural resources and open spaces in Northwood. The easements will provide permanent protection of town conservation lands as open space. This effort reflects the commitment by the commission to educate and assist landowners and citizens of Northwood in land conservation and its benefits to the town. The commission seeks to promote land conservation in the three conservation areas (Saddleback Mountain, Big Woods and Acorn Ponds areas) in which both the Master Plan and the Development Ordinance seek to promote reduced intensity of development. These planning tools assist in the protection of the rural and historic character of Northwood, valuable water resources, wildlife habitat and open, undisturbed areas. To this end, the commission has had maps of the newly designated prime wetlands produced, to be used for land use planning by town boards. A set of maps will be sent to the New Hampshire Wetlands Bureau who will post them on their website as a reference for N.H. residents.

The Northwood Conservation Commission continues to assist the citizens of Northwood with projects while helping to minimize impacts to the town's natural resources. The commission maintains maps of the town's features, and promotes and sponsors events, which raise citizens' awareness of problems and issues related to the town's natural resources. All residents are encouraged to provide constructive input on conservation related matters. Residents interested in becoming members or in participating in a specific project are urged to contact the Northwood Conservation Commission through the town hall.

Respectfully submitted,

Wini Young

Chair Northwood Conservation Commission

Conservation as defined in The American Heritage dictionary, is: The act or process of conserving. Preservation from loss, damages, or neglect. The controlled use and systematic protection of natural resources, such as forests, soil, and water systems. In reality, it is more than 25 words.

Conservation is:

An idea
A way of life,
A goal,
A subject in school,
A lesson learned at home,
A view of the past,
A goal of the future,
A day to day consideration of what we do,
A thought, in the brilliance of fall, the warmth of summer, or the winds of winter,
A factor that pointed us to where we live,
A measure of how our community thinks and acts,
A guide as to how we treat the land, we have temporary control of,
A consideration of how we use, a limited resource,
An appreciation of the land of others,
A thought as to what will be said of us when we're gone,
A responsibility of many, the community etc.,
A responsibility of one,
A controlling, realization of all natural surroundings.

Summarizing,
It is all these things and more, and should be a first thought, when we view our surroundings each day.

Respectfully submitted,

Jim Ryan
Loren O'Neil
Conservation Committee Members

2001 ECONOMIC DEVELOPMENT COMMITTEE REPORT

The Economic Development Committee held six meetings during the 2001 calendar year. Meeting notice is posted at the library and the town hall. The Committee usually meets at the Chesley Memorial Library the third Tuesday of the month at 7:00 pm.

The mission of the Northwood Community Economic Development Committee is to provide a structure and forum to facilitate development that preserves the beauty and nature of the area and that inspires those who live here and those who will come in the future to maintain and enhance the quality of life in this community - its economic health, social and cultural vitality, and ecological integrity.

During 2001 the committee activated a website for the Town of Northwood. The website originally came online in February. The site is currently being revamped and can now be accessed at http://town.northwood.nh.us. The committee publicly supported the development of the Hannaford store as an addition to the tax base and to provide employment opportunities to area residents, as well as provide much needed services to the community. The announcement of 31 units of elderly housing to be built is another project that will benefit the social and cultural vitality of Northwood.

The committee is always looking for interested members and invites any Northwood resident to our meetings.

Respectfully Submitted,

William Bushnell

Vice-Chairman

2001 NORTHWOOD FIRE/RESCUE DEPARTMENT REPORT

The year 2001 was a busy year for the Fire/Rescue department, with 492 calls for assistance answered. The department hired a new full-time Firefighter/EMT to fill the vacancy left by Dan L'Heureux's leaving to take a position with the Concord Fire Department. Following interviews conducted by a committee made up of myself, Deputy Chief Fred Bassett, Robert Young of Northwood Emergency Management, David Crockett of Northwood Police Department, and James Hadley of the Northwood Board of Selectmen, Aaron Lambert was hired. Aaron has moved into the role of Fire Prevention Officer for the department, where he has fit in well in a short amount of time.

With Captain Kevin Madison being called to active duty in the U.S. Coast Guard on September 11th, members of the call department stepped up to do the day to day items that he usually took care of. Captain Madison has returned, and I would like to thank all who pitched in and did extra to keep things running smoothly.

In closing, I would like to ask everyone to keep in their hearts and minds the sacrifice that our brothers and sisters of New York city emergency services made to try to save the lives of innocent people, the same sacrifice that fire, EMS, and police personnel make all over this great nation every day.

Thank you and have a fire safe new year.

Respectfully Submitted

George E. Ashford

Chief of Department

Breakdown of Calls

Structure Fire	14	Vehicle Fire	5
Medical Aid	190	False Alarm	51
Malicious False Alarm	1	Auto Accident	55
Mutual Aid	102	Hazardous Condition	21
Brush/Grass/Smoke	27	Service Call	20
Other	6		

Total 492

"DIAL 911 FOR EMERGENCIES"

2001 HUMAN SERVICES REPORT

During 2001, the Human Services department was able to assist seventeen local, low-income families with shelter, food and utility expenses. The department worked closely with landlords, utility companies, state and federal agencies and volunteer organizations to connect local residents with the services that are available to them. Greater Raymond Community Action assisted numerous Northwood families with assistance through their programs including fuel, rental, and utility assistance, greatly reducing the burden on the Town of Northwood.

Again, I would like to thank the local churches, organizations, and caring individuals who provided the donations for a very successful holiday food basket/gift program. This program provided twenty nine families with the necessities for healthy, happy holiday meals for Thanksgiving and Christmas. I personally would like to thank Priscilla King, and the Northwood Neighbors for their assistance throughout the year.

I would be happy to hear from anyone who has any questions, comments or suggéstions for the Human Services department.

Respectfully submitted,

Rebecca Clark

Human Services Director

2001 LIBRARY REPORT

The Chesley Memorial Library honored alternate trustee Nathalie "Nat" Wall for her years of service to the library with an open house on September 8th. The open house also celebrated Literacy Day and National Library Card Sign-Up Month. Nat received awards from the New Hampshire Library Trustees Association for her years of service on the state board and from Second Start Adult Tutorial Program for volunteering her service as a tutor. The library held another open house in December with the Friends of the Library to celebrate the holidays.

2001 circulation statistics reveal a total of 28,335 books and materials checked out. 2,707 people are registered for library cards. Attached is a copy of the statistics to show how much the library has grown. The interlibrary loan program continued to be very active - 578 books were borrowed from other libraries and 1,055 of our books were loaned to other libraries! Our busy interlibrary loan statistics earn us two stops per week by the state library van.

WorldPath and Metrocast provide free Internet access to the library so all registered patrons can use the Internet along with other programs such as Microsoft Works and Print Artist. The library also has a collection of CD-Roms that patrons can access for reference purposes.

The library offered many programs for children and adults throughout the year. Storytime sessions met twice a week January through May and September through December. Participation in the storytime program remained strong with an average of 28 children attending every week. Teddybear Storytime met weekly in July and August. We celebrated "Read Across America" in March with a special Dr. Seuss party. The library continued the "Great Stone Face Reading Club" and was chosen as a voting site for the program's favorite book. Our second annual Bring-Your-Own Easter Egg decorating party was very successful. The summer reading program featured the ocean theme "Octopi Your Mind...READ." Drop-in craft sessions related to the theme were held throughout the summer and the library received a "Kids, Books, & the Arts" grant that enables us to host a thrilling performance by unicyclist Bill Ross. The summer reading program ended with a "store" featuring donated prizes that participants chose from based on the amount of points they earned from reading all summer.

Coe-Brown National Art Honor Society and the Northwood School both held art exhibits at the library in March and April. The library co-sponsored "Inside Russia Today" in September featuring speaker Marina Forbes with the Harvey Lake Women's Club. The Northwood/Nottingham Book Discussion Group for adults met every month from January to June and September to November. A young adult book discussion began meeting in November. A 4-H baby-sitting course for students in fifth through eighth grade was held in April and May. The Christa McAuliffe Family Planetarium Pass was donated to the library in honor of the president of the Friends of the Library, Norma Heroux, for patrons to use. The cub scouts and the girl scouts visited the library at different times.

Many local groups and non-profit organizations continue to use the meeting room on a regular basis. The Friends of the Library volunteered their time and effort to paint and stencil the meeting room and put up a chair rail as well. The end result is very charming! Another project the Friends oversaw this year was the purchase of additional bookshelves for adult fiction and non-fiction books. The Friends are always working to make the library more comfortable for patrons to use.

The library is very fortunate to have many volunteers helping out with a variety of tasks. Volunteers contributed a total of 151 hours this year. Many of those hours were earned during the summer by our "junior librarians" and we appreciated all of our volunteers. The library is also fortunate to have local groups, organizations, and individuals supporting us in many different ways. There are always donations of books, magazines, and audios that are greatly appreciated.

The library is staffed by director Donna Bunker, assistants Eunice Fraser and Ellen Gibson, and aide Danielle Fortin. The library is open: Mondays, Wednesdays, and Thursdays 9-4 and 6-8; Tuesdays and Saturdays 9-1.

Respectfully submitted,

Jane Martin
Janet Clark
Mary Ellen LaPine
Library Trustees

2001 LIBRARY STATISTICS

YEAR	1997	1998	1999	2000	2001
Adult	10856	11832	11896	11732	**11737**
Juvenile	12405	12826	12315	12021	**12151**
Mag/Av	3594	3621	4163	4432	**4447**
Total	26855	28279	28374	28185	**28335**

YEAR	1997	1998	1999	2000	2001
Patrons	1456	1781	2108	2449	**2707**

YEAR	1997	1998	1999	2000	2001
ILL Borrow	621	725	639	550	**578**
ILL Loan	861	988	1247	976	**1055**

2001 RECREATION DIRECTOR'S REPORT

In my new position the event planned for 2001 was the autumn festival. The turnout was great considering It was our first festival. I expect next years to be bigger and have several new ideas to bring to the table.

My plan for 2002 is to have a fun, exciting, new year with these upcoming events.

- January/February - Ice skating party at Northwood Beach
- Sledding- Wagon Hill in Durham
- April-Easter egg hunt
- June-crafts at Northwood Beach
- July-Forth of July cookout
- August-Northwood summer camp
- October-Autumn Festival

I have great expectations that the events planned will be a great success. I was informed that the lifeguards did a wonderful job this past year. Congratulations!

Sincerely,

Susan Serino

Park & Recreation Director

2001 PLANNING BOARD REPORT

As predicted in last year's report, 2001 turned out to be a very busy year. The board reviewed and approved the final draft to the Capital Improvements Program (CIP), amendments to Northwood Development Ordinance, as well as approval of 9 subdivisions and 14 site plans.

Most of the subdivisions reviewed by the board were "Open Space" design concepts, which allows for traditional residential neighborhoods while protecting a portion of the natural landscape indigenous to the development.

Most of the site plans reviewed and approved by the board were minor businesses and services, except for the following: DBU Construction, Hannaford Shop & Save, Motiva, Inc.,(gas station/convenience store/car wash), Northwood Elementary School addition and A.T.C. Realty (telecommunications tower) The board worked professionally with all applicants, while maintaining the spirit of the town regulations.

Northwood will no doubt benefit economically from all of these new projects now and in the future. The planning board continues to seek a balance between growth and development with the desire to maintain the rural character of our community.

Sincerely

Patrick L. Bell

Chairman

2001 NORTHWOOD POLICE DEPARTMENT REPORT

This year has been another very busy period for the department and has brought with some exciting changes as well. Our most notable change has been the acquisition of a new police department building. After many years of operating out of a severely less than adequate facility under the Town Hall, the department undertook and completed the renovation of the old Post Office building on Route 4.

Working with local contractor Steve Bailey and numerous volunteers, to include all members of the department, the work began in early Winter, and was completed in May. Our new facility includes a conference room, new booking area, larger office spaces, and a nice lobby area for people to use. An Open House was held this past September, and was well attended by local townspeople. Any citizen who has not yet had the chance to stop in is welcome any time to view our newest town building.

This year also ended a long standing service from Herbert Rich, who retired this past October. Herb served the town for 28 years as a Patrol Officer and Animal Control Officer. Additionally, Officer Catherine Hillner has resigned from the department in May of 2001, after 10 years of dedicated service. Both officers gave a great deal to the department and the citizenry, and will be missed.

The department has lost one of its full time officers in June. Officer Troy Meyer resigned from the department to pursue other interests. We did gain another full time officer, Glendon Drolet, in August, who came to us from Deerfield, and one part time officer in November, Randy DiFruscio, who also works for the NH Marine Patrol.

The department's calls for service remained high as usual this year, with 915 calls reported. Of those calls, 308 were crime related, an increase over last year by 15%. Arrests were logged at 358, up from 258 last year, at an increase of 50%. Thefts and vandalism continue to be among the most reported crimes. We handled a small surge in burglaries this year, covering 22 total, but managed to clear most of them.

Juvenile arrests have decreased slightly, at 74 incidents total, down from 88 last year, but there has been a substantial increase, percentage-wise, in the amount of incidents involving drugs and alcohol . Drug arrests have risen dramatically over last year, up fr n 22 in 2000, to 90 in 2001, involving both adult and juveniles. Alcohol related incidents, not including DWI's, accounted for 116 incidents.

The heavy traffic flow on our state roads has accounted for steady increases in all aspects of traffic incidents. Our statistic for summonses has dropped a little, at 717 total, down from 878 last year. Speed remains first for complaints, with the usual mix of non-inspections, illegal passing, and stop sign violations being enforced as well.

Traffic accidents kept the officers very busy, with 117 investigations involved. Fortunately, we did not have any serious injury or fatalities to deal with. DWI's totalled at 39 this year, up from 26 last year.

As always, we thank all of our citizens who have showed support for us throughout the year. We appreciate your trust and confidence, and we endeavor to keep the needs of our Town at the forefront of our efforts, providing the best that we have in professional service. Our door is always open to entertain any concerns.

A special thank you is given to our Police Commission for their continued efforts and support to the department.

Respectfully submitted,

Michael D'Alessandro

Chief of Police

2001 ROAD AGENT REPORT

This past winter saw a return to more normal conditions with more snow than we have seen in the past few years. The plow crews had to work many long hours to keep the roads in as good a shape as possible. During the big storm that we had, Coe-Brown students helped at the office trailer with the phone. This made it possible to keep everyone on the road and still have someone to handle calls from the public in case of an emergency.

This year we rebuilt Bow Lake Rd. from the Rt. 4 intersection to Sherburne Brook. This section was reclaimed and gravel added where needed, new culverts and ditching done. The section from the brook to the Strafford town line was ditched and overlayed. This will make traveling a lot easier and also make maintenance easier.

Allen Farm Rd. and Priest Rd. were also overlayed this year. This will give us several more years of low maintenance in these areas.

Crack sealing was done on Lucas Pond Rd. and Jenness Pond Rd. to keep them from getting any worse . This was the first time that we have done this and it seems to be a fairly economical way to get several more years of service from a road before it needs major work.

All roads were graded in the spring and fall and gravel added where needed. Roadside mowing was also done in the fall .

The UNH road study was completed this spring and it showed that we have gone from having 70% of the paved roads needing major work down to 13%. This is not including the work that was done this year. The plan that we have is to finish rehab on the existing paved roads in the next couple of years. We can then begin to rebuild and pave the existing gravel roads.

This coming season we are planning on reclaiming Sherburne Hill Road and Bennett Bridge Road. We will also be putting a overlay on Oakwood Drive. Crack sealing is scheduled for Blakes Hill Road, Old Pittsfield Road and Gulf Road.

All roads will also be graded and gravel added where needed . Road-side mowing will also be done on all roads.

I would again like to thank everyone for their patience during the construction process. We try to make all delays as brief as possible.

Respectfully submitted,

James D. Wilson

Road Agent

2001 ROCKINGHAM COMMUNITY ACTION SERVICES REPORT

Services Provided To Northwood Residents
July 2000 - June 2001

Rockingham Community Action (RCA) is a private, non-profit organization. Our mission is to prevent, reduce, and work toward the elimination of poverty. RCA has been addressing these needs for thirty-five years.

Greater Raymond Community Action Center is an outreach office of RCA that serves residents of Northwood and 12 other communities, and as such acts as Northwood's central resource for information regarding all available human services. RCA also offers intake, clinic and distribution sites in over half of the county's thirty-seven communities for the application and provision of various Community Action services.

Community Action provides a wide range of services that are unduplicated elsewhere in the county. Many of our services meet immediate, critical needs, while others are designed to help families achieve long-term economic self-sufficiency. The following services were provided by Community Action to eligible residents of Northwood from July 1, 2000 through June 30, 2001:

97 households received one of a group of Fuel Assistance Programs, services that provided financial grants of up to $1,200 to low-income households to assist with energy-related expenses through the Fuel Assistance Program (some households also receive furnace cleaning and budget and energy counseling, and elderly support services), and grants of up to $300 for fuel and utility emergencies for households not eligible for the Fuel Assistance Program through the Neighbor Helping Neighbor and the Senior Energy Assistance Service.

1 household was enrolled in Workforce Development, which is the "umbrella" for a variety of programs designed to foster long-term self-reliance: Disadvantaged Adult and Dislocated Worker Programs; COMPASS Adult and COMPASS Youth; Welfare to Work; The Employment and Education Marketplace; and Wheels to Work. Each component helps clients determine goals and develop strategies to overcome barriers to employment. Wheels to Work offers affordable car ownership to low-income individuals moving from public assistance to the workforce.

1 home received Housing Rehabilitation & Energy Conservation services through the Weatherization or Energy Management Programs, which provide high quality energy conservation materials and skilled labor to weatherize the homes of low-income and high energy-using households to reduce heating costs and conserve energy, and provides major repairs or replacement of heating systems for low-income homeowners; through the H.O.M.E. Program, provides major rehabilitation of single-family, owner-occupied homes, emphasizing health and safety related repairs, including water and septic systems, structural, roofing, electrical, and heating system work; through the Lead Paint Program, provides the removal and containment of lead paint hazards in homes with children 6 and under.

1 Family Day Care children and child care providers participated in the Family Child Care Program, which provides services that assist family child care providers and benefit the children in their care, including training, technical assistance and sponsorship of the USDA Child and Adult Care Food Program.

11 child care referral was arranged through the Child Care Resource and Referral Program, which maintains an inventory of all available child care options, provides child care referrals to employees of participating companies and to the general public, and expands the supply of quality child care by recruiting, training and assisting new child care providers, including the training of TANF participants.

65 individuals received help through the WIC or Commodity Supplemental Food Programs: WIC provides supplemental nutritious foods, nutrition education, breast-feeding support and health care screening/referrals to pregnant women, nursing mothers, infants, and children up to the age of five; the Commodity Supplemental Food Program provides monthly allotments of commodity foods and nutrition education materials to senior citizens, postpartum women, and 5-year-old children.

1 child was enrolled in Head Start, a comprehensive early childhood development program that provides education, health, nutrition, disability, and family support services to low-income pre-school children and their families.

2 households received services through the Homeless Outreach Intervention Program, which conducts outreach in areas frequented by the unsheltered homeless and assists the homeless with identifying shelter needs, arranging emergency transportation to shelters, and assisting shelter providers in arranging alternative shelter.

703 individual food allotments were provided through the Emergency Food Assistance Program, which distributes USDA surplus food to emergency food pantries and homeless shelters throughout Rockingham County.

3 households received Crisis Services, programs that provide emergency grants to low-income households for the payment of rent, mortgage, electricity, fuel, or other basic necessities for households facing evictions, foreclosures, utility terminations, lack of fuel, or other emergencies.

3 households were enrolled in the Emergency Response System, a program that installs and maintains emergency response systems for disabled individuals in order to ensure their safety and maintain their independence and quality of life by providing immediate access to emergency medical responders.

1 individual received help through the Health Insurance Counseling, Education and Assistance Service (HICEAS), which provides the services of trained volunteers to assist Medicare recipients with a wide range of health insurance needs, including supplemental health insurance options and Medicare and Medicaid benefits and claims.

In addition to these major programs, much of our staff time is devoted to working with people who come to us seeking help. During the past year, we logged 140 calls or visits from Northwood residents, many of which were crisis calls involving evictions or foreclosures, fuel or utility problems, the lack of food or clothing, or general financial needs. By working closely together with local and state welfare administrators, landlords and mortgage lenders, fuel and utility companies, other human service agencies, and interested clergy and civic groups, we are able to link those in need with the services available to them.

The services provided by our staff, together with the programs provided by our agency, have a direct and significant effect on Northwood's welfare budget. If our services were decreased due to lack of funding, the town would experience a resulting increase in requests for local welfare assistance.

Since the services we provide greatly relieve the towns we serve of the full financial burden of providing for the needs of their low-income residents, we ask every community we serve to make a financial contribution to our agency based upon the level of service we have provided to its residents.

The town of Northwood has contributed to our agency for many years, and we extend our appreciation to you for your continued support.

Respectfully submitted,

Amy Mueller Campbell

Outreach Director
Rockingham Community Action

2001 ROCHESTER / RURAL DISTRICT VISITING NURSE & HOSPICE

YOUR VNA
Rochester/Rural District VNA & Hospice

Your VNA continues to serve your community as a private, independent, non-profit home health agency certified by Medicare and licensed by the state in home health and hospice. Your VNA provides high quality care in a cost-effective, caring manner. In addition to our full range of home health and hospice services, we are supported by a dedicated group of volunteers providing companionship and respite to patients and families.

Our board of directors, including your Board Representative Charlotte Klaubert, continues to assess the health care environment in Northwood to ensure that decisions we make are in the best interest of your community. Your VNA remains committed to serving patients regardless of their financial circumstances. Your town contributions are essential to meeting the skilled, intermittent home health and hospice needs in your community for those with little or no insurance.

Your VNA (Rochester / Rural District Visiting Nurse Association & Hospice) is extremely pleased with the success of our merger. The staff and boards have come together creating a team that works cohesively for the betterment of the organization with increasing efficiencies.
We moved into our new office May 17th and sold both former offices within the month. The location is more central to all our communities with easy access and good visibility. We have applied for and been approved for funding assistance with our mortgage from HEFA.

This has been a productive year for services, seeing a stable number of visits and clients. Increased numbers of people are accessing our community clinics, and we are seeing increased office visits. We are also seeing continued increases in the number of low-income clients, especially in our HCBC (Home and Community Based Care) program. This program provides care to low-income individuals who qualify for nursing home placement, but choose to stay in their home. The program is funded by the state at rates well below the cost of care. Your contributions to our agency allow us to meet these care needs.

Please know that you have a right to choose your home care and hospice provider. Choose quality combined with a long-standing commitment to your community. Ask for **Your VNA** (Rochester/Rural District VNA & Hospice) by name.

Thank you to everyone that has made personal contributions in support of our programs and building. We are proud to be meeting your home health and hospice needs and look forward to working with you in the future.

Annualized	
Skilled Nursing Visits	545
Perinatal Visits	5
Physical Therapy	150
Occupational Therapy	43
Speech Therapy	0
Medical Social Work	54
Home Care Aide	254
Homemaker	0
Office Visits	2
Nursing: non-billable	40
Bereavement	0
Total Visits	109

% of Visits by Payor	
Medicare	85%
Medicaid/HCBC	10%
HCBC (low income nursing home eligible)	10%
Insurance	4%
Other	1%

Respectfully submitted,

Linda Hotchkiss,RN, MHSA
Executive Director

2001 SAFETY COMMITTEE REPORT

The Safety Committee held four meetings during the 2001 calendar year. The committee has continued to work to insure that all remodeling and modifications to town buildings comply with applicable safety requirements and with recommendations advanced by the New Hampshire Municipal Association.

The major improvement in 2001 was the complete remodeling of the first floor offices which included new bathrooms, one of which meets ADA requirements, and necessary electrical changes to bring the electrical system up to code requirements.

The fire departmental budget request for the 2002 calendar year includes some funds to address certain safety issues as prioritized by the department.

The committee continues to work to bring town buildings into code compliance and insure that current projects are code compliant. This will result in lower town insurance costs and less potential liability for the town.

The committee is comprised of the following members:

David Hickey, Chairman
Tammie Beaulieu
Aaron Lambert
Michael D'Alessandro
Marcia Severance
Marylou Tuttle
Sam Panto
David Ruth
Donna Bunker
Linda Smith
Kevin Madison
Jim Wilson

Respectfully submitted,

David J. Hickey, P.E.
Chairman

2001 SELECTMEN'S REPORT

We begin this report by remembering those who lost their lives in the tragic events that occurred on September 11, 2001. We especially want to remember the firefighters, police and rescue personnel who answered the call. We also do not want to forget the members of our Armed Services who are trying to apprehend the individuals who are responsible for these horrific events.

The town accomplished several major projects during the year. The new police department building was a successful renovation of the old post office building. Although capital outlay for this building was $70,000. the project was accomplished for $48,000. with $22,000. being returned to the general fund as surplus This would not have been possible without a group of dedicated volunteers coming forward and unselfishly donating their labor and expertise to save taxpayers a considerable amount of money.

The upstairs portion of the Town Hall renovation has been completed for a cost of $31,091. This consisted of replacing the old tile flooring with new tiles, removing the two restrooms and replacing them with three, including a handicapped restroom. The entire upstairs offices were repainted by the staff, thus saving additional money, and the business office was improved by adding new cubicles. Part of this project included a new furnace and heating system that made the town hall more energy efficient. Some of the cost of this was offset by a grant received from the Governor's Office of Energy and Community Services in the amount of $5,000. Once the downstairs renovations are completed, an open house will be held to showcase the finished product.

At Town Meeting in March 2001, voters approved a mandatory recycling program which became effective June 20, 2001 and a new building at the transfer station, which is substantially finished, except for site work around the building. The cost of this construction, $145,000., was approved and completely paid for out of the 2001 budget. We plan to begin utilizing the new building for recycling programs in the spring, and look forward to an expanded and cost effective recycling program. However, we realize that it will require a group of dedicated volunteers, in addition to the part-time staff already there, to make the program work efficiently. We will be working closely with our recycling committee to make this happen.

The town applied for, and received, an emergency $150,000. Community Development Block Grant from the Office of State Planning. Such grants are competitively available to communities and non-profit organizations for projects that improve housing for residents with low to moderate incomes. These funds are to be used to design and replace three failed septic systems at Tower View Cooperative (formerly Glen Abbey Mobile Home Park). One of the conditions of the grant was that the park would be purchased by the park residents and converted into cooperative housing in which the residents become property owners rather than leasing their units. That real estate transfer has taken place and we applaud the work done by the residents that made this happen.

The entire board of selectmen worked diligently with federal and state officials to assist the new Hannaford Food and Drug Store in obtaining its final approvals from the Army Corp. of Engineers and the state's Office of Historical Preservation. The planning board approved this new store in June of 2001. This new supermarket will have a positive effect on the town's property tax base, and will provide a necessary supermarket and pharmacy for the town, along with the creation of approximately 100 new jobs and a significant savings in transportation costs for residents.

The town was selected by the U.S. Department of Housing and Urban Development as a site or a new elderly housing complex containing 31 units. This will offer our senior citizens another option for housing. Competing with other towns in New Hampshire, Maine and Vermont, Northwood was the only non-metropolitan community that received this federal award valued at

2.1 million dollars. The application was submitted by Southern New Hampshire Services (SNHS), a Manchester-based non-profit community action agency. They have built more than a dozen of these facilities during the past ten years and are a top-notch organization. Although this project will have no impact on our schools, there will be some on our municipal services. As a result, SNHS will be paying property taxes on the town's portion of the tax rate which will result in an annual payment of several thousand dollars.

The selectmen continue to work with counsels for the town and the residents of the Lucas Pond School Lots regarding the sale of the lots. This matter is receiving our attention as this report is being written. It is our hope that the wording of the agreement and deed can be finalized shortly so the sale of the lots can take place early in 2002.

The selectmen would like to thank the many volunteers who unselfishly donate their time and knowledge to the town that made these projects and so many others a reality. We hope that you are able to continue your volunteerism in an effort to make Northwood an even better place to live. For those of you who want to volunteer, please let us know. There is always room for new ideas. Last but not least, we want to recognize and thank all of our town employees for their knowledge, skills and abilities. They make our local government function and respond to the needs of our citizens. Thank you for your dedication and hard work. It does not go unnoticed or unappreciated.

In closing, if any resident or local business has any suggestions on how the operations of our local government can be improved, or have any general comments, we would like to hear them. We answer and report to the voters of Northwood and we want to make sure that your voices are being heard.

Northwood Board of Selectmen

Scott R. Bryer, Chairman

Marion F. Knox, Selectman

James A. Hadley, Selectman

2001 SEXUAL ASSAULT SUPPORT SERVICES REPORT

Sexual Assault Support Services is dedicated to supporting victims/survivors in their effort to heal from the trauma of sexual assault and childhood sexual abuse, while striving to prevent the occurrence of sexual violence in local communities and society at large.

This mission is accomplished by providing the following services

- Toll-free confidential 24 hour crisis intervention hotline 1 (888)747-7070;
- Outreach office for Strafford County located in Rochester at One Wakefield Street (332-0775)
- Accompaniment to medical and legal (police and court) appointments;
- Information and referral to related services such as attorneys and therapists;
- Support groups for survivors, their parents and partners;
- Child sexual assault prevention education programs in area schools, recreation programs, camps and scouts;
- Adolescent workshops on sexual harassment and sexual assault;
- Professional training and consultation to police departments, hospitals and school personnel and human service agencies;
- Sexual harassment in the workplace workshops to municipalities and businesses.

Our program is committed to providing support, education and advocacy to all survivors of sexual assault and sexual abuse and their parents, partners and other community members.

The primary objectives of Sexual Assault Support Services are to empower survivors and to support them in their healing process and to educate the community, heightening awareness of sexual assault and its prevention. We provide prevention programs throughout the school system in order to broaden awareness among students, teachers and the community of the issues of sexual assault and harassment. In addition, our staff coordinates with police departments and hospital staff to improve response to sexual assault cases and to assure a supportive environment for the survivors.

Sexual Assault Support Services has provided services for 21 years. Volunteers are welcome and are utilized in all aspects of the program. For further information regarding our program please contact us at (603) 436-4107.

Respectfully submitted,

Diane Stradling

Executive Director
Sexual Assault Support Services

2001 TRUSTEES OF TRUST FUNDS REPORT

The year 2001 was one that reflected an additional $3100.00 received and added to perpetual care- principal. Four of the trusts were paid when cemetery lots were purchased. Four of the trusts were cases where individuals who wanted their family lot to be more adequately funded at the current $100/grave charge. As said in previous annual reports, the income from the perpetual care funds provides for the maintenance of the lots. Such care is required before interment can be made. There are lots that were purchased before perpetual care was required. These lots require that perpetual care be placed on them to be used. There are some lots on which a minimal amount was placed on them years ago. It would be helpful if these trusts were added to in order to be in line with the inflated costs of caring for them. Our cost of maintenance is currently running at $12,200.00. Such a cost requires that we receive, if possible 7.8% return on our principal. This is difficult in today's market.

There is a close connection between the cemetery trustees who sell the cemetery lots and broker the sale of private lots or portions thereof, because they must see that the lot sale and perpetual care money is collected, deeds and contracts are prepared, and the money ends up in the proper trust funds. At present Andy Turner, who is chair of the cemetery trustees, performs these functions.

There are some twenty-two (22) trusts established by or in memory of individuals who have been interested or generous for the benefit of a cemetery , the Town, or the school. In the case of cemeteries, special trusts have been set up for some grave yards, a large trust by Florence Minor for East Northwood Cemetery and for the well at East Northwood, also there is a trust for Harvey Lake. For the libraries, trusts are provided for books and library maintenance. Each year's income is turned over to the library trustees for their administration of the funds. There have been a number of expendable trusts set up in those cases where the operation is generating income to be placed in trust for future use as the trusts grow. The remaining town trusts are the Capital Reserve Fund Trusts which are funded by taxation according to the vote on articles in the town warrant at the annual meeting. This year $194,000.00 was withdrawn from capital reserves while $111,818.04 was placed in the capital reserves.

The Trustees meet as needed through out the year. For many days in January, we (1)balance our books, (2)collect our year-end investment data, (3)prepare our state reports of investments in the categories of funding we have, and of our cemetery perpetual care funds by each fund in each cemetery, and (4) submit our records for audit in mid-January.

Our minutes and monthly computer work is performed by Andy Turner, Russ Eldridge oversees the capital reserve investing as well as other funds invested with MBIA. Chair - Joann Bailey does the current bookkeeping, banking and manual record keeping.



Florence Minor grantor of the large Minor Trust and Well Trust for East Northwood Cemetery

Respectfully submitted,

Joann W. Bailey, Chair

Russell C. Eldridge

Andreas M. Turner, Secretary

2001 FINANCIAL REPORT OF TRUST FUNDS BY TRUSTEES OF TRUST FUNDS

Fiscal Year Ending December 31, 2001

* Cemetery Codes - PG- Pine Grove, FN - Fairview New, EN-East Northwood, RG - Ridge, HL - Harvey Lake, RG - Ridge, CC- Canterbury, Fairview-Old

Trust Funds	*	End of LastYr'99	End of '00	Notes & Articles	Wdraws. Of Princ.	New Trusts Entries in"01	Princ Balance End of '01	Total Income End of '00	Income During Year 2001	Expend. During 2001	Total Income End of 2001	Fund Total Prin. & Inc End of '01
Vanous lots created '01												
Cemetery Common	>>	$217,802.97	$150,092.40					$67,710.57				
James F Piper	RG					$300.00						
Burliegh Living Trust	FN					$800.00						
Stuart & Melanie English	FN					$400.00						
Thomas A Dukette	RG					$100.00						
Diane L. & Gerald R. Gervais	PG					$100.00						
Robert & Joann Bailey	FN				($150 70)							
Edna Lundgren	FN					$100.00						
Robert & Eva Hafernamm	PG					$400.00						
Robert A. & Jeanne Johnson	FN					$800.00						
Donald L & Beatnce Tasker	FN					$100.00						
Capital "Gains Included						$0.00			$0.00	$0.00		
Total Perp Care this Yr	**>>**	**$217,802.97**	**$150,092.40**		($150.70)	$3,100.00	$153,041.70	$67,710.57	$25,842.74	$25,594.89	$67,958.42	$221,000 12
Change in Perpetual Care due to New Trusts, Withdrawals, Income, Expenditures												**$3,197.15**
Other Cemetery Rel Funds		$80,673 30	$25,702.89			$44.30	$25,747 19	$54,970.41	$6,545.01	$6,326.16	$55,189.26	$80,936.45
Cem Improvement Expend		$16,583 82	$15,118 60	ART 3		$1,100 00	$16,321.66	$1,465.22	$1,706 02	$609.00	$2,562 24	$18,883 90
Capital Gains Included		$0 00				$103.033	Inc. in above	$0 00	$0.00	$0.00	$0.00	
Total Other Cem. Fund		**$97,257.12**	**$40,821.49**			$1,247.36	$42,068.85	$56.435.63	$8,251.03	$6,935.16	$57,751.50	$99,820.35
Change in Other Cemetery funds due to New Trusts, Withdrawals, Income, Expenditures												$2,563 23
Library Funds	>>	$35,908.94	$32,674.58				$33,290.64	$3,234 36	$1,200.11	$870.97	$3,563.50	$36,854 14
Capital Gains Included						$616.06	Inc in above					
Total Library Funds		$35,908 94	$32,674.58			$616.06	$33,290.64	$3,234.36	$1,200.11	$870.97	$3,563 50	$36,854 14
Change in Other Library funds due to New Trusts, Withdrawals, Income, Expenditures												**$945.20**
Miscellaneous Funds		$35,444 60	$19,486.81				$19,486.81	$15,957 79	$1,350.76	$200.00	$17,108.55	$36,854 14
Cable Exp Trust		$9,568 46	$9,176.42	Art 7/Ltr	$1,069 00	$10,961.16	$19,068.58	$392 04	$579 99		$972.03	$20,040 61
Tran Stat Exp Trust		**$0.00**	**$0.00**	Art.13		$4,616.26	$4,616 26		$90 89		$90 89	$4,707 15
Total Misc. Funds		**$45,013.06**	**$28,663.23**		$1,069.00	$15,577.42	$43,171 65	$16,349.83	$2,021.64	$200.00	$18,171.47	$61,343.12
Change in Miscellaneous Funds due to New Trusts, Withdrawals, Income, Expenditures												**$16,330.06**
Capital Reserve Fund											$12,699.31	$12,699.31
Ambulance		$126,156 29	$109,758 17	Art.1&2	$130,000.00	$57,818.04	$37,576.21	$16,398.12	$3,715 56		$20,113.68	$57,689.89
Highway Equipment		$38 704 96	$30,000 00	Art.16		$6,000 00	$36,000.00	$8.704 96	$1,593.70		$10,298 66	$46,298.66
Town Hall		$1,411 56	$0 00				$0.00	$1,411 56	$53.88		$1,465.47	$1,465 47
Highway Safety		$14,389 73	$10,200.00	Art.17		$13,000 00	$23,200 00	$4,189 73	$804.45		$4,994.18	$28,194 18
Police Equipment				Art.14		$5,000.00	$5,000.00	$0 00	$98.41		$98 41	$5,098.41
Fire Truck		$206 93	$0 00				$0 00	$206 93	$7 63		$214.56	$214 56
Recreation		$16,572 73	$15,000 00	Art.15		$10,000 00	$25,000 00	$1,572 73	$828 71		$2,401.44	$27,401.44
Transfer Facility		$10,698 13	$10,000.00	Art.10	$10,000 00		$0 00	$698 13	$371.56		$1,069.69	$1,069.69
Water District		$3,918 99	$3,500 00			$3,000.00	$6,500.00	$418 99	$179 22		$598 21	$7,098.21
School Building		$92,976.38	$75,000 00	A1,3,12	$54,000.00	$10,000.00	$31,000 00	$17,976 38	$2,764 83		$20,741.21	$51,741.21
Sch Dist Spec Educ.		$64,327.33	$60,000 00	Art 13		$10,000.00	$70,000 00	$4,327 33	$2,526 15		$6,853 48	$46,853.48
Total Cap Res Fund		$369,363 06	$313,458 17		$194,000 00	$114,818.04	$234,276.21	$55,904 89	$12,944 10	$0.00	$68,848 99	$303,125 20
Change in Capital Reserve Funds due to New Trusts, Withdrawals, Income, Expenditures												($66,237.86)
Total of Man Fund		**$765,345.15**	$566,709 87				$505,849.05	$199,635 28			**$216,293.88**	**$722,142.93**
Change in Total Funds Managed due to New Trusts, Withdrawals, Income, Expenditures												($43,202.22)

2001 ZONING BOARD OF ADJUSTMENT REPORT

The Northwood Zoning Board of Adjustment received a total of 13 new applications in 2001 and completed two from the previous year. The board continues to hear many requests for variances for building setbacks, the majority of which are for porches and decks to primary residences. There was also an increase in the applications reflecting the desire to build additional living quarters on a primary lot, including a second residence or apartment. The following is a summary of the cases heard and the board's decisions:

Setback variance 3.04	Children's Playhouse	Approved
Setback variance 3.04	Deck	Approved
Setback Variance 3 04	Porch	Denied
Setback Variance 3.04	Deck & stairs	Approved
Setback Variance 3.04	Screened porch	Conditional approval
Setback Variance 3.04	Breezeway & garage	Conditional approval
Setback Variance 3.04	Porch	Approved
Setback Variance 3.04	Shed	Withdrawn
Variance Section 3.01	Add apartment	Denied
Variance Section 3.01	Add in-law residence	Conditional approval
Variance Section 3.03	Add three apartments	Denied
Variance Section 2.02B	Add temporary residence	Conditional approval
Variance Section 2.02B	Remove 2 seasonal, add one year round	Conditional approval
Request for Re-hearing	Special Exception	Denied
Equitable Waiver	Deeded lots	No jurisdiction

The Zoning Board of Adjustment meets monthly on the fourth Monday at 7 p.m. at the town hall. Applications for zoning board requests may be picked up at the town hall during regular business hours. The board administrator is available on Mondays if you have questions. Messages may be left at 942-9100 at any time.

The members of the board were saddened by the loss of longtime member and Vice-Chairman Dr. George Rogers. George was an active participant at meetings, lending wisdom and insight into the decision making process. He will be missed as a vital part of this board and as a friend to all of us.

New members are appointed in March. The board is currently seeking people to serve as alternate members. If you are interested in serving on this board, please contact either the Board of Selectmen or myself.

Respectfully submitted,

Bruce Farr

Chairman

TIME FOR A CHANGE

A NEW LOOK FOR NORTHWOOD



THE RENOVATION OF THE NORTHWOOD TOWN HALL



NORTHWOOD RECYCLING CENTER RENOVATIONS

TIME FOR A CHANGE



NORTHWOOD POLICE DEPARTMENT



NORTHWOOD POLICE DEPARTMENT

2001



Town Financial Reports

THE STATE OF NEW HAMPSHIRE
TOWN OF NORTHWOOD 2002 WARRANT

THE POLLS WILL BE OPEN FROM 8:00 A.M. TO 7:00 P.M.

To the inhabitants of the Town of Northwood in the County of Rockingham in said state, qualified to vote in Town affairs:

You are hereby noticed to meet at Northwood Town Hall in said Northwood on Tuesday, the 12th day of March, next, at eight of the clock in the forenoon, to act upon the following subjects:

Article #1: To choose all necessary Town Officers for the year ensuing.

Article #2: Shall we vote to change the term of the combined Town Clerk/Tax Collector office from One Year to Three Years, as provided under RSA 41:45-a, effective with the election to be held in March 2003?

Article #3: Shall we vote to change the term of office for the Road Agent from One Year to Three Years as provided under RSA 231-62-a, effective with the election to be held in March 2003?

Article #4: Are you in favor of Amendment #1 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend Section 2.02 by changing the title to clarify that this section includes all development on a single lot?

Article #5: Are you in favor of Amendment #2 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend Section 2.02 (B) by adding language to clarify that the limitation applies to principal residential structures on a single lot?

Article #6: Are you in favor of Amendment #3 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend Section 3.02 to remove the minimum 10 acre requirement for subdivisions utilizing Open Space design?

Article #7: Are you in favor of Amendment #4 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend Section 5.01 (B) by clarifying the identification of the boundaries of the Wetlands Conservation Overlay District and to make the first paragraph consistent with the rest of this section?

Article #8: Are you in favor of Amendment #5 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend Section 5.01 (C) to add as an additional permitted use, driveways and culverts of single family residential structures and its accessory uses;

and adding language clarifying that construction for this new use does not trigger the dredging and filling exclusion?

Article #9: Are you in favor of Amendment #6 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 5.01 (D) (1) (c) to remove the criteria in section (c) as part of the criteria for a Special Exception for use of land within the Wetlands Conservation Overlay District; and to alphabetically correct subsequent letters in section 5.05 (D) (1)?

Article #10: Are you in favor of Amendment #7 as proposed by the planning board for the town's Development Ordinance as follows:

Delete Section 5.01 (D) (2) to eliminate some uses presently permitted by Special Exception in the Wetlands Conservation Overlay District?

Article #11: Are you in favor of Amendment #8 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 5.05 (B) and 5.05 (C) to reverse their sequential order and to amend the present 5.05 (C) so that a Special Exception will only be required in the Steep Slopes Overlay District when the slope is 20% or greater, but less than 25%?

Article #12: Are you in favor of Amendment #9 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 6.04 to increase the Minimum Lot Size to 1.0 acre in the Incentives for Open Space Design Table?

Article #13: Are you in favor of Amendment #10 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 6.04 to increase the Minimum Road Frontage to 75 feet in the Incentives for Open Space Design Tables?

Article #14: Are you in favor of Amendment #11 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 6.04 to increase the Minimum Road Setback to 20 feet in the Incentives for Open Space Design Table?

Article #15: Are you in favor of Amendment #12 as proposed by the planning board for the town's Development Ordinance as follows:

Amend Section 6.04 to increase the Minimum Side/Rear Setback to 15 feet in the Incentives for Open Space Design Table?

Article #16: Are you in favor of Amendment #13 as proposed by the planning board for the town's Development Ordinance as follows:

Amend the ordinance's Definition section (Section 7.00), by adding a new definition for the term *Driveway*?

Article #17: Are you in favor of Amendment #14 as proposed by the planning board for the town's Development Ordinance as follows:

> Amend the ordinance's Definition section (Section 7.00), by adding a new definition for the term *Mixed Use*?

Given under our hands and seal this 12th day of February in the year of our Lord Two Thousand and Two.

Scott R. Bryer, **Chairman**
Marion J. Knox
James A. Hadley
Selectmen of Northwood

A true copy of warrant – Attest:

Scott R. Bryer, **Chairman**
Marion J. Knox
James A. Hadley
Selectmen of Northwood

Absentee Ballots will be opened at l:00 p.m.

THE STATE OF NEW HAMPSHIRE
TOWN OF NORTHWOOD 2002 TOWN WARRANT

To the Inhabitants of the Town of Northwood in the County of Rockingham in said state, qualified to vote in Town affairs:

You are hereby noticed to meet at Coe-Brown Northwood Academy in said Northwood on Saturday, the 16th day of March, next, at nine of the clock in the forenoon, to act upon the following subjects:

ARTICLE #1: To see if the municipality will vote to change the purpose of the Ambulance Capital Reserve Fund held by Trustees of the Trust Funds to the Fire/Rescue Department Vehicle Capital Reserve Fund. **(2/3 vote required) (Recommended by the Board of Selectmen – 3-0 vote)**

ARTICLE #2: To see if the municipality will vote to raise and appropriate the sum of **Fifty-eight Thousand Ten Dollars and Sixty-six Cents ($58,010.66)** to be added to the Fire/Rescue Department Vehicle Capital Reserve Fund held by the Trustees of Trust Funds. This is the same amount received by the Town from ambulance billings during the year 2001, which receipts have been deposited into the Special Ambulance Replacement Fund. This appropriation is to be funded by a withdrawal from the Special Ambulance Replacement Fund.
(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.

ARTICLE #3: To see if the municipality will vote to raise and appropriate the sum of **Three Hundred Dollars ($300.00),** to be added to the Cemetery Improvement Expendable Trust Fund previously established, and to fund this appropriation by the withdrawal of that amount from the surplus remaining in the unexpended fund balance as of December 31, 2001. This amount is equivalent to the amount received by the town for the sale of cemetery lots in the year 2001. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #4: To see if the municipality will vote to create an expendable general fund trust fund under the provisions of RSA 31:19-a, to be known as the Lagoon Maintenance and Repair Fund, for the purpose of maintaining and repairing the septage lagoon, naming the Board of Selectmen as agents to expend from this fund. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote)**

ARTICLE #5: To see if the municipality will vote to raise and appropriate the sum of **Fifteen Thousand Sixty-five Dollars and Eighty-seven Cents ($15,065.87)** to be placed in the newly created Lagoon Maintenance and Repair Fund, and to fund this appropriation by the withdrawal of **Fifteen Thousand Sixty-five Dollars and Eighty-seven Cents ($15,065.87)** from the Lagoon Fee Fund, held by the Treasurer. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

Note: Article #6 is an alternative to Article #5. No action is needed unless Article #5 is defeated.

ARTICLE #6: To see if the municipality will vote to raise and appropriate the sum of **Four Thousand Dollars ($4,000.00)** for the purpose of testing, and treating the lagoon and monitoring wells at the septage lagoon located at the disposal area, and to fund this appropriation by authorizing the withdrawal for this purpose of **Four Thousand Dollars ($4,000.00)** from the Lagoon Fee Fund, established under RSA 31:95-c in 1990. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #7: Shall the Town vote to adopt the provisions of RSA 202-A:4-d authorizing indefinitely, until specific rescission of such authority, the Library Trustees to accept gifts of personal property, other than money, which may be offered to the library for any public purposes, provided, however, that acceptance of personal property by the Library Trustees shall not be deemed to bind the Town or the Library Trustees to raise, appropriate or expend any public funds for the operation, maintenance, repair or replacement of such property. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) No impact on tax rate.**

ARTICLE #8: To see if the municipality will vote to raise and appropriate the sum of **Ten Thousand Five Hundred and Ninety-five Dollars ($10,595.00)** for the third year's payment for the five year lease/purchase agreement for the new highway backhoe/loader purchased in 2000. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) Estimated six cents (.06) impact on tax rate.**

ARTICLE #9: To see if the municipality will vote to raise and appropriate the sum of **Twenty-one Thousand Four Hundred Thirty-two Dollars and Eighteen Cents ($21,432.18),** received as cable TV franchise fees in year 2001, to be deposited in the previously established Cable Expendable Trust Fund under the provisions of
RSA 31:19-a, and to fund this appropriation by authorizing the transfer of that amount from the expended fund balance as of December 31, 2001. **(Majority vote required. (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #10: To see if the municipality will vote, as provided under RSA 231-63, to require the Road Agent, in addition to his usual duties to have charge, under the direction of the Selectmen, of supervision of the Transfer Station/Recycling Center, grounds maintenance of all town-owned buildings and beaches. **(Majority vote required) (Recommended by Selectmen – 3-0 vote)**

ARTICLE #11: To see if the municipality will vote to raise and appropriate the sum of **Thirty-seven Thousand Two Hundred Seventy-five Dollars ($37,275.00)** for the purpose of beginning an assessing plan to bring the town into compliance with the new standards required for property appraisal, to permit State certification in 2005. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) Estimated twenty-one cents (.21) impact on tax rate.**

ARTICLE #12: To see if the municipality will vote to raise and appropriate the sum of **Thirty Thousand Dollars ($30,000.00),** for the purpose of Special Duty coverage provided by the Northwood Police Department. This amount to be reimbursed by the person/companies that require this coverage. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #13: To see if the municipality will vote to raise and appropriate the sum of **One Million Eight Hundred Thirty-nine Thousand Five Hundred Eighty-eight Dollars ($1,839,588.00)** which represents the operating budget. Said sum does not include special or individual articles addressed. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 12-1 vote) Estimated three dollars and fifty cents (3.50) impact on tax rate.**

ARTICLE #14: To see if the municipality will vote to raise and appropriate the sum of **Four Thousand One Hundred Fifty-five Dollars and Sixty-seven Cents ($4,155.67)** to be added to the Transfer Station Expendable Trust Fund, established in 2001 under RSA 31:19-a and to fund this appropriation by authorizing the withdrawal of that amount from the surplus remaining in the unexpended fund balance as of December 31, 2001. This amount is equivalent to the amount received by the town from the sale of recyclable materials received at the Transfer Station. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #15: To see if the municipality will vote to raise and appropriate the sum of **Seven Thousand Dollars ($7,000.00)** to be added to the Police Equipment Capital Reserve Fund, established in 2001 under the provisions of RSA 35:1, and held by the Trustees of Trust Funds. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) Estimated four cents (.04) impact on tax rate.**

ARTICLE #16: To see if the municipality will vote to raise and appropriate the sum of **Thirty-one Thousand Dollars ($31,000.00)** for the purpose of constructing a garage at the Police Department and to fund this appropriation by authorizing the transfer of that amount from the unexpended fund balance as of December 31, 2001. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #17: To see if the municipality will vote to raise and appropriate the sum of **One Thousand Dollars ($1,000.00)** for the purpose of establishing a Police Department Canine Program. **(Majority vote required) (Not recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 10-3 vote) Estimated one cent (.01) impact on tax rate.**

ARTICLE #18: To see if the municipality will vote to authorize the Selectmen to enter a lease/purchase agreement, with no escape clause, for a total amount of **Twenty-nine Thousand Two Hundred Seventy-seven Dollars ($29,277.00)** for the lease/purchase of a new Police Cruiser and to raise and appropriate the sum of **Nine Thousand Seven Hundred Fifty-nine Dollars ($9,759.00)** as the first year lease payment, and to fund this appropriation by transferring **Nine Thousand Seven Hundred Fifty-nine Dollars ($9,759.00)** from the Highway Safety Equipment Capital Reserve Fund for this purpose. There will be two (2) additional payments of **Nine Thousand Seven Hundred Fifty-nine Dollars ($9,759.00)** for the years 2003 and 2004 under this lease/purchase agreement. **(2/3 vote required) Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 11-2 vote) No impact on tax rate.**

Note: Article #19 is an alternative to **Article #18.** No action is needed unless Article #18 is defeated.

ARTICLE #19: To see if the municipality will vote to raise and appropriate the sum of **Twenty-seven Thousand Six Hundred Fifty-one Dollars ($27,651.00)** for the purpose of purchasing a new 2002 cruiser and to fund this appropriation by transferring the sum of **Twenty-seven Thousand Six Hundred Fifty-one Dollars ($27,651.00)** from the Highway Safety Equipment Capital Reserve Fund. **(Majority vote required. (Not recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 9-4 vote) No impact on tax rate.**

ARTICLE #20: To see if the municipality will vote to raise and appropriate the sum of **Thirteen Thousand Dollars ($13,000.00)** to be added to the previously established Highway Safety Equipment Capital Reserve Fund (cruiser) held by the Trustees of Trust Funds. **(Majority vote required) (Not recommended by Selectmen – 3-0 vote) Recommended by Budget Committee – 8-5 vote) Estimated seven cents (.07) impact on tax rate.**

ARTICLE #21: To see if the municipality will vote to change the Highway Equipment Capital Reserve Fund to an Expendable Highway Equipment Trust Fund, naming the Board of Selectmen as agents, established for the purpose of purchasing or leasing, maintaining and replacing highway equipment under the provisions of RSA 31:19-a. **(2/3 vote required) (Recommended by Selectmen – 3-0 vote)**

ARTICLE #22: To see if the municipality will vote to raise and appropriate the sum of **Six Thousand Dollars ($6,000.00)** to be added to the Expendable Highway Equipment Trust Fund held by the Trustees of Trust Funds. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 11-2 vote) Estimated three cents (.03) impact on tax rate.**

ARTICLE #23: To see if the municipality will vote to raise and appropriate the sum of **Ten Thousand Dollars ($10,000.00)** to be added to the Recreation Facility Capital Reserve Fund established under the provisions of RSA 35:1 in 1998, and held by the Trustees of Trust Funds. **(Majority vote required) (Recommended by Selectmen –3-0 vote) (Recommended by Budget Committee – 9-4 vote) Estimated six cents (.06) impact on tax rate.**

ARTICLE #24: To see if the municipality will vote to raise and appropriate the sum of **Twelve Thousand Dollars ($12,000.00)** for the purpose of purchasing four (4) digital portable radios, and to fund this appropriation by transferring the sum of **Twelve Thousand Dollars ($12,000.00)** from the Police Equipment Capital Reserve Fund. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #25: To see if the municipality will vote to raise and appropriate the sum of **Five Hundred Dollars ($500.00)** as a donation to Northwood Community Youth Services, a local non-profit volunteer organization dedicated to providing social programs for Northwood youth to help with their efforts in operating these programs, and to fund this appropriation by transferring this amount from surplus remaining in the unexpended fund balance as of December 31, 2001. **(Majority vote required) Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 13-0 vote) No impact on tax rate.**

ARTICLE #26: To see if the municipality will vote to raise and appropriate the sum of **Three Thousand Dollars ($3,000.00)** to be added to the previously established Conservation Land Fund, held by the Town Treasurer. **(Majority vote required) (Recommended by Selectmen – 3-0 vote) (Recommended by Budget Committee – 10-3 vote) Estimated two cents (.02) impact on tax rate.**

ARTICLE #27: To see if the municipality will vote to raise and appropriate the sum of **Two Thousand and Five Hundred Dollars ($2,500.00)** to be used by the Northwood Lake Watershed Association in the treatment of Northwood Lake to control the milfoil problem. (Petition Article – see Index under Petitions for original petition) **(Majority vote required) (Recommended by Selectmen 3-0 vote) (Recommended by Budget Committee – 14-0-1 vote) Estimated one cent (.01) impact on tax rate.**

ARTICLE #28: Shall we vote to enact the Mandatory Recycling Regulations that were adopted by the Northwood Board of Selectmen on June 20, 2001 as a town ordinance?
(Majority vote required) (Recommended by Selectmen – 3-0 vote)

ARTICLE #29: To see if the Town will vote to change the number of Budget Committee members-at-large from 12 to 9 pursuant to RSA 32:15 IV. If approved, no such change shall take effect until the annual meeting following the meeting at which the change was adopted. (Petition Article – see Index under Petitions for original petition)
(Majority vote required)

ARTICLE #30: To see if the municipality will vote to support the petition which favors the construction of recreational fields and a recreational/community building for use of Northwood townspeople. Petition for Community Parks and Recreation Facilities: The following Northwood registered voters seek funds for playground, baseball and soccer fields, basketball and tennis courts for the near future. We also request a provision for a facility for young and old to socialize such as teen dances, activities and bingo, etc. (See Index under Petitions for original petition) **(Majority vote required) (Recommended by Selectmen – 3-0 vote) No impact on tax rate.**

ARTICLE #31: To transact any other business that may legally come before this meeting. **(Majority vote required)**

Given under our hands and seal this 12th day of February, in the year of our Lord Two Thousand and Two.

Scott R. Bryer, Chairman
Marion J. Knox
James A. Hadley
Selectmen of Northwood

A true copy of warrant – Attest:

Scott R. Bryer, Chairman
Marion J. Knox
James A. Hadley
Selectmen of Northwood

TOWN OF NORTHWOOD
PETITIONED WARRANT ARTICLES

The following Northwood registered voters seek funds for playground, baseball and soccer fields, basketball and tennis courts for the near future. We also request a provision for a facility for young and old to socialize such as teen dances, activities and bingo etc.

George McCarrier
Elmer D. Tasker
Scott Ansty
Stephen Lombard, Jr.
Theresa McCarville
Paula Stroberg
Nancy Reeves
Edward E. Buskey
William J. Derocher
Scott R. Bryer
Steven Merrill
Richard A. Shaw
Scott P. Martin
Paris M. Herk
Lisa Addison
Sue Curley
Maureen S. Brady
Judy Cook
E. A. Stroberg
Sharon Lucey
Thomas R. Brady
Kara M. McKay
Nonna Morrissette
William Tappan
Betsy Ann Colburn
Suzie Pauchey
Duane Helton
Sharon Graham
Jeff Stevens
Muriel Trovato
L. Madison
Theresa K. Ferguson
Lois DeTrude
Shelley T. Bobowski
Gary H. Smith
Charles Therriault

Diane C. Tasker
Edith Tasker
Barbara Ansty
Charles Hillner
Beryl M. Small
Gayle Robbins-Monteith
Robert Reeves
Linda Buskey
Ronald Freeman
Donald Arsenault
Lee Mason
Susan Pratt-Smith
Robert Knowlton
B. S. Berry
L. Mischke
Pauline B. Marston
Nathale M. Richards
Paula P. Stroberg
Denise Taschereau
Sharri M. Marshall
Angela V. MacKinnon
George Scott Small
Elizabeth Derocher
F. S. Bassett
Doreen Allen
Jacques Pauchey
Tara J. Clark
Lou Darrett
Richard Cummings
Charlotte Klaubert
Eunice A. Fraser
Thomas Chase
Caryn Sheehan
Michelle R. Tatro
Laura Foley

Jeffrey Tasker
Carl Golden
Russell C. Eldridge
James Hadley
Susan S. Chamberlin
Beth Philbrick
Barbara Gendron
Allyson Herk
Stephen A. Bailey
Rick Schofield
Sara J. Shaw
Thomas S. Bobowski
Judy Joyce (Barker)
Gail Rundgren
Alfred R. Berry
Richard E. Dumas
Pam Young
Wendy Pierdominico
Stephen Lucey
Mary Ellen LaPine
Stephen MacKinnon
Chy Souryavong
Rebecca S. Lovely
Greg LeBlanc
Rebecca Clark
Joyce Helton
Clinton M. Clark
Michele Stevens
Marylou Tuttle
Marjorie Petruccelli
Deborah Mann
Thomas Sheehan
Gordon E. Moore
Jo Eldridge
Robin L. Drown

Note: In addition to the above registered voter signatures, there were 6 signatures that could not be read, and 36 signatures of persons whose names to not appear on the voter checklist that signed the petition.

TOWN OF NORTHWOOD
PETITIONED WARRANT ARTICLES

We the undersigned, being registered voters in the Town of Northwood, do hereby petition the Board of Selectmen, of said Northwood to place the following article on the warrant for the 2002 town meeting.

To see if the Town will vote to change the number of Budget Committee members- at-large from 12 to 9 pursuant to RSA 32:15 IV. If approved, no such change shall take effect until the annual meeting following the meeting at which the change was adopted,

Ian T. Duncan
John A. Nicoll
Robert Peverly
Terry Blake
Diane LaFlamme
Jacques Pauchey
Mark P. Morrill
Joseph A. Knox
Peter J. Hergis *
Don Dodge
Eileen Hadley
Tammie Beaulieu
James Hadley
Matthew Kozinski
Stephen Preston
Travis S. Zanes
Eric Stevens*
Lynne S. Sackos
Andre Toulouse
Sharon Smith*
Dana Davidson
Armand Emond
Stephen Lank*
Janet S. Blaine
Carlos Sakina
Robert Knowlton
Donald K. Deforge*
Steven M. Grady
Bobby Goodwin
James Wilson
Richard E. Jacunski
Melissa Trembley
Keith C. Bousquet*
William R. Staples
Louise M. Wiley

* Not a registered voter.

TOWN OF NORTHWOOD
PETITIONED WARRANT ARTICLES

To see if the town will vote to raise and appropriate the sum of $2,500.00 to be used by the Northwood Lake Watershed Association in the treatment of Northwood Lake to control the milfoil problem.

Dennis J. Viola
Ruth I. Viola
Normand A. Jobin
Lawrence Wiley
Deborah Collins
Michael T. Collins
Louis Lashon
George Rollins
Madeline Rollins
Joseph Merrill
Pauline Merrill
Douglas Chamberlin
Nancy J. Olson
Phyllis Crowther
Elizabeth Anne Small
Lawrence L. Fife
Barbara Bock
Michelle D. Jones
Richard E. Dowst*
Robert W. Holden
Susan Holden
Marjorie Jobin
Kathy Lashon
Anne Campo
Vito S. Alukonis
Ronald D. Olson
Douglas Pollock
Betty A. Pollock
Daniel M. Tasker
Richard S. Phillips
Fred B. Holmes*
Eleanor T. Pinkham
Richard Gardner
Janet M. DiPaolo
Paul Thiem
Brian E. Allen
Jeffrey Tasker

* Not on checklist

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
FUND 100 GENERAL FUND							
DEPT 41301 BOARD OF SELECTMEN							
100-41301-130 SALARY-SELECTMEN	8500.00	8500.05	8500.00	8500.20	8500.00	8500.00	8500.00
100-41301-220 SS-SELE	527.00	526.99	527.00	527.04	527.00	527.00	527.00
100-41301-225 MEDI-SEL	124.00	123.25	124.00	123.24	124.00	124.00	124.00
100-41301-560 DUES SELECTMEN	0.00	0.00	50.00	70.00	70.00	70.00	70.00
100-41301-820 TRAIN-SEL	100.00	119.30	100.00	435.00	400.00	400.00	400.00
100-41301-830 TRAVEL-SEL	100.00	67.34	100.00	36.78	50.00	50.00	50.00
TOTALS- DEPT 41301 BOARD OF SELECT	9351.00	9336.93	9401.00	9692.26	9671.00	9671.00	9671.00
DEPT 41302 ADMINISTRATIVE ASSISTANT							
100-41302-110 SALARY ADMIN ASST	44170.00	46662.36	45198.00	47096.69	37940.00	37940.00	37940.00
100-41302-210 HEALTH/DENTAL AA	7545.00	7444.73	8247.00	8329.84	9319.00	9319.00	9319.00
100-41302-215 LIFE ADMIN ASST	51.00	51.31	51.00	49.76	47.00	47.00	47.00
100-41302-220 SS ADMIN ASST	2738.00	2768.25	2803.00	2780.35	2353.00	2353.00	2353.00
100-41302-225 MEDI-ADMIN ASST	641.00	647.41	656.00	650.24	532.00	532.00	532.00
100-41302-230 RETIRE ADMIN ASST	1873.00	1894.98	1968.00	1963.42	1652.00	1652.00	1652.00
100-41302-560 DUES ADMIN ASST	0.00	0.00	25.00	25.00	95.00	95.00	95.00
100-41302-820 TRAINING/SEMINARS ADMIN ASST	250.00	485.00	750.00	250.00	500.00	500.00	500.00
100-41302-830 TRAVEL ADMIN ASST	200.00	204.60	200.00	222.01	200.00	200.00	200.00
TOTALS- DEPT 41302 ADMIN ASST.:	57468.00	60158.64	59898.00	61367.31	52638.00	52638.00	52638.00
DEPT 41303 MODERATOR							
100-41303-130 SALARY MODERATOR	400.00	550.00	300.00	160.00	500.00	500.00	500.00
100-41303-220 SS MODERATOR	25.00	34.10	19.00	0.00	1.00	1.00	1.00
100-41303-225 MEDI MODERATOR	6.00	7.98	5.00	0.44	1.00	1.00	1.00
TOTALS- DEPT 41303 MODERATOR:	431.00	592.08	324.00	160.44	502.00	502.00	502.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
DEPT 41309 EXECUTIVE OFFICE							
100-41309-111 SALARY EXEC SECRETARY	20035.00	20670.10	21303.00	20209.91	0.00	0.00	0.00
100-41309-112 PT MUNICIPAL RECEPTIONIST	0.00	0.00	8819.00	13622.59	17344.00	17344.00	17344.00
100-41309-210 HEALTH/DENTAL EXEC	3456.00	4559.91	6194.00	601.45	0.00	0.00	0.00
100-41309-215 LIFE EXEC OFFICE	51.00	48.50	51.00	9.70	0.00	0.00	0.00
100-41309-220 SS EXEC OFFICE	1243.00	1258.55	1868.00	1151.14	1076.00	1076.00	1076.00
100-41309-225 MEDI EXEC OFFICE	291.00	294.34	437.00	269.23	243.00	243.00	243.00
100-41309-230 RETIRE EXEC OFFICE	1.00	0.00	1.00	370.11	0.00	0.00	0.00
100-41309-330 CONTRACTED SERVICES EXEC	7000.00	5310.32	7030.00	8715.38	10253.00	10253.00	10253.00
100-41309-341 TELEPHONE EXEC OFFICE	3500.00	3860.97	3700.00	3144.35	3092.00	3092.00	3092.00
100-41309-390 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41309-550 PRINTING/ADVERTISING EXEC OFF	7400.00	5965.19	6850.00	7668.10	7300.00	7300.00	7300.00
100-41309-560 DUES EXEC OFFICE	1700.00	1795.15	1785.00	2095.79	2096.00	2096.00	2096.00
100-41309-620 SUPPLIES EXEC OFFICE	2300.00	1643.57	2000.00	1637.46	2000.00	2000.00	2000.00
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	0.00	6915.00	3000.00	200.00	200.00	200.00
100-41309-625 POSTAGE EXEC OFFICE	1000.00	722.75	1000.00	710.36	900.00	900.00	900.00
100-41309-630 MAINT & REPAIRS EXEC OFFICE	2200.00	75.00	1000.00	734.50	1000.00	1000.00	1000.00
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	800.00	259.00	650.00	593.34	650.00	650.00	650.00
100-41309-690 EXEC OFFICE EQUIPMENT	1300.00	1535.38	2700.00	3742.50	3678.00	3678.00	3678.00
100-41309-692 ECON DEVELOP EXEC OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	400.00	265.00	450.00	40.00	340.00	340.00	340.00
100-41309-830 TRAVEL EXECUTIVE OFFICE	100.00	64.55	75.00	185.42	75.00	75.00	75.00
TOTALS- DEPT 41309 EXECUTIVE OFFICE:	52777.00	48328.28	72828.00	68501.33	50247.00	50247.00	50247.00
DEPT 41401 TOWN CLERK							
100-41401-111 SALARY DEPUTY TOWN CLERK	1500.00	1410.75	1500.00	1320.75	0.00	0.00	0.00
100-41401-130 SALARY TOWN CLERK	21900.00	21900.06	21900.00	21900.06	0.00	0.00	0.00
100-41401-220 SS TOWN CLERK	1178.00	1445.26	1451.00	1436.20	0.00	0.00	0.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
100-41401-225 MEDI TOWN CLERK	276.00	337.98	340.00	336.71	0.00	0.00	0.00
100-41401-330 CONTRACTED SERVICES TOWN CLERK	3386.00	3136.00	3382.00	3432.00	0.00	0.00	0.00
100-41401-341 TELEPHONE TOWN CLERK	600.00	715.70	750.00	690.80	0.00	0.00	0.00
100-41401-390 RESTORATION OF RECORDS	700.00	700.00	1.00	0.00	0.00	0.00	0.00
100-41401-560 DUES TOWN CLERK	20.00	45.00	20.00	20.00	0.00	0.00	0.00
100-41401-620 SUPPLIES TOWN CLERK	300.00	240.27	300.00	313.37	0.00	0.00	0.00
100-41401-625 POSTAGE TOWN CLERK	300.00	536.81	600.00	523.04	0.00	0.00	0.00
100-41401-630 MAINT & REPAIR TOWN CLERK	50.00	0.00	50.00	0.00	0.00	0.00	0.00
100-41401-670 BOOKS & PERIOD TOWN CLERK	50.00	0.00	50.00	35.00	0.00	0.00	0.00
100-41401-690 OFFICE EQUIPMENT TOWN CLERK	200.00	175.00	350.00	340.00	0.00	0.00	0.00
100-41401-820 TRAINING TOWN CLERK	300.00	236.00	300.00	320.50	0.00	0.00	0.00
100-41401-830 TRAVEL TOWN CLERK	250.00	218.87	250.00	128.67	0.00	0.00	0.00
TOTALS- DEPT 41401 TOWN CLERK:	31010.00	31097.70	31244.00	30797.10	0.00	0.00	0.00
DEPT 41402 VOTER REGISTRATION							
100-41402-130 SALARY SUPERVISORS	1239.00	1284.00	1239.00	159.25	1500.00	1500.00	1500.00
100-41402-131 SALARY SUPER CLERK	216.00	13.50	216.00	567.28	250.00	250.00	250.00
100-41402-220 SS VOTERS	91.00	80.44	91.00	5.99	1.00	1.00	1.00
100-41402-225 MEDI VOTERS	21.00	18.82	21.00	9.78	1.00	1.00	1.00
100-41402-330 CONTRACTED SERVICES	150.00	0.00	150.00	275.00	150.00	150.00	150.00
100-41402-550 PRINTING VOTERS	252.00	272.16	252.00	112.00	200.00	200.00	200.00
100-41402-620 SUPPLIES VOTERS	168.00	184.07	168.00	111.64	170.00	170.00	170.00
100-41402-625 POSTAGE VOTERS	33.00	21.45	33.00	340.00	35.00	35.00	35.00
TOTALS- DEPT 41402 VOTER REGISTRATION:	2170.00	1874.44	2170.00	1580.94	2307.00	2307.00	2307.00
DEPT 41403 ELECTION							
100-41403-120 SALARY CLERKS & COUNTERS	1200.00	941.08	400.00	234.33	1200.00	1200.00	1200.00
100-41403-220 SS ELECTION	75.00	42.54	1.00	7.34	1.00	1.00	1.00

TOWN OF NORTHWOOD 2002 BUDGET

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100-41403-225 MEDI ELECTION	18.00	12.64	1.00	0.90	1.00	1.00	1.00
100-41403-550 PRINTING ADMIN ELECTION	2000.00	3105.64	1500.00	1215.64	3000.00	3000.00	3000.00
TOTALS- DEPT 41403 ELECTION:	3293.00	4101.90	1902.00	1458.21	4202.00	4202.00	4202.00
DEPT 41501 FINANCIAL ADMINISTRATION							
100-41501-110 SALARY-FINANCE ADMIN	25978.00	26968.90	31202.00	32031.15	50475.00	50475.00	50475.00
100-41501-111 SALARY FA SUB	1.00	0.00	1.00	0.00	0.00	0.00	0.00
100-41501-190 BENEFIT BUY OUT OPTION	1.00	83.33	1000.00	999.96	1.00	1.00	1.00
100-41501-210 HEALTH/DENTAL F.A.	7545.00	174.49	1.00	0.00	9319.00	9319.00	9319.00
100-41501-215 LIFE F.A.	51.00	49.57	51.00	49.76	47.00	47.00	47.00
100-41501-220 SS F.A.	1611.00	1674.30	1935.00	2047.93	3130.00	3130.00	3130.00
100-41501-225 MEDI F.A.	377.00	391.57	453.00	478.95	707.00	707.00	707.00
100-41501-230 RETIRE F.A.	1102.00	1085.31	1359.00	1345.95	2197.00	2197.00	2197.00
100-41501-330 CONTRACTED SERVICES FA	0.00	0.00	0.00	0.00	5680.00	5680.00	5680.00
100-41501-560 DUES F.A.	25.00	25.00	25.00	25.00	75.00	75.00	75.00
100-41501-620 SUPPLES F.A.	2185.00	1713.13	1800.00	1215.56	1150.00	1150.00	1150.00
100-41501-625 POSTAGE F.A.	500.00	628.26	600.00	647.96	600.00	600.00	600.00
100-41501-820 TRAINING/SEMINARS F.A.	300.00	170.00	650.00	260.00	515.00	515.00	515.00
100-41501-830 TRAVEL F.A.	100.00	117.80	100.00	128.53	100.00	100.00	100.00
TOTALS- DEPT 41501 FINANCIAL ADMINISTRATION	39776.00	33081.66	39177.00	39230.75	73996.00	73996.00	73996.00
DEPT 41502 AUDIT							
100-41502-301 AUDIT SERVICES	5000.00	3360.00	3458.00	3458.05	3556.00	3556.00	3556.00
TOTALS- DEPT 41502 AUDIT:	5000.00	3360.00	3458.00	3458.05	3556.00	3556.00	3556.00
DEPT 41503 ASSESSING							
100-41503-111 SALARY ASSESSING SECRETARY	15456.00	16699.47	15217.00	10204.89	19985.00	19985.00	19985.00
100-41503-190 BENEFIT BUY OUT ASSESSING	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
100-41503-215 LIFE ASSESSING	0.00	0.00	0.00	0.00	47.00	47.00	47.00

TOWN OF NORTHWOOD 2002 BUDGET

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100-41503-220 SS ASSESSING	959.00	1035.37	944.00	632.70	1239.00	1239.00	1239.00
100-41503-225 MEDI ASSESSING	225.00	242.14	221.00	147.97	289.00	289.00	289.00
100-41503-230 RETIRE ASSESSING	0.00	0.00	0.00	0.00	808.00	808.00	808.00
100-41503-312 APPRAISAL ASSESSING	9063.00	7611.58	9075.00	8628.00	10000.00	10000.00	10000.00
100-41503-390 REGISTRY OF DEEDS ASSESSING	1000.00	60.33	500.00	320.68	500.00	500.00	500.00
100-41503-391 TAX MAPPING	3700.00	1974.00	3700.00	2414.00	2750.00	2750.00	2750.00
100-41503-392 PARALEGAL RESEARCH ASSESSING	2000.00	2000.00	500.00	0.00	200.00	200.00	200.00
100-41503-620 SUPPLIES ASSESSING	1300.00	1105.00	790.00	569.43	425.00	425.00	425.00
100-41503-820 TRAINING ASSESSING	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
TOTALS- DEPT 41503 ASSESSING:	33703.00	30727.89	30947.00	22917.67	38243.00	38243.00	38243.00
DEPT 41504 TAX COLLECTOR/TOWN CLERK							
100-41504-110 SALARY DEPUTY TX/TC	1500.00	2171.25	1500.00	1399.50	3432.00	3432.00	3432.00
100-41504-130 SALARY TX/TC	17500.00	17653.92	17500.00	17500.08	41600.00	41600.00	41600.00
100-41504-220 SS TX/TC	1178.00	1229.17	1178.00	1171.74	2792.00	2792.00	2792.00
100-41504-225 MEDI TX/TC	276.00	287.48	276.00	274.06	613.00	613.00	613.00
100-41504-330 CURRENT USE TAX COLL	340.00	52.00	340.00	24.00	200.00	200.00	200.00
100-41504-331 TAX LIENS TAX COLLECTOR	2000.00	1570.00	2000.00	1202.00	1700.00	1700.00	1700.00
100-41504-341 TELEPHONE TX/TC	700.00	712.43	700.00	658.04	1400.00	1400.00	1400.00
100-41504-390 CONTRACTED SERVICES TX/TC	1800.00	2030.00	1800.00	1527.50	5200.00	5200.00	5200.00
100-41504-550 PRINTING TX/TC	1500.00	278.65	1500.00	1040.42	1300.00	1300.00	1300.00
100-41504-560 DUES TX/TC	20.00	45.00	25.00	20.00	45.00	45.00	45.00
100-41504-620 SUPPLIES TX/TC	500.00	291.43	500.00	160.93	1100.00	1100.00	1100.00
100-41504-621 SOFTWARE TX/TC	0.00	0.00	0.00	0.00	4004.00	4004.00	4004.00
100-41504-625 POSTAGE TX/TC	3400.00	2678.19	3400.00	2886.45	3500.00	3500.00	3500.00
100-41504-630 MAINTENANCE TX/TC	0.00	0.00	0.00	0.00	50.00	50.00	50.00
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	0.00	0.00	0.00	50.00	50.00	50.00
100-41504-690 OFFICE EQUIPMENT -TX/TC	200.00	0.00	350.00	0.00	1720.00	1720.00	1720.00
100-41504-820 TRAINING TX/TC	500.00	784.36	500.00	666.89	800.00	800.00	800.00

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100-41504-830 TRAVEL TX/TC COLL	250.00	243.12	250.00	144.22	300.00	300.00	300.00
TOTALS- DEPT 41504 TAX COLLECTOR/TOWN CLERK:	31664.00	30027.00	31819.00	28675.83	69806.00	69806.00	69806.00
DEPT 41505 TREASURER							
100-41505-111 SALARY DEPUTY TREASURER	300.00	41.29	200.00	48.24	200.00	200.00	200.00
100-41505-130 SALARY TREASURER	4000.00	4000.10	4100.00	4106.35	4100.00	4100.00	4100.00
100-41505-220 SS TREASURY	267.00	250.58	267.00	253.75	267.00	267.00	267.00
100-41505-225 MEDI TREASURY	63.00	58.59	63.00	60.24	63.00	63.00	63.00
100-41505-560 DUES TREASURY	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-41505-620 SUPPLIES TREASURY	75.00	202.74	75.00	34.53	75.00	75.00	75.00
100-41505-820 TRAINING TREASURY	75.00	30.00	75.00	0.00	75.00	75.00	75.00
100-41505-830 TRAVEL TREASURY	300.00	151.38	300.00	138.95	300.00	300.00	300.00
TOTALS- DEPT 41505 TREASURER:	5105.00	4759.68	5105.00	4667.06	5105.00	5105.00	5105.00
DEPT 41509 BUDGET COMMITTEE							
100-41509-111 SALARY BUDGET ADMIN	2461.00	1833.27	1577.00	1867.11	814.00	814.00	814.00
100-41509-112 SALARY BUDGET SECRETARY	0.00	0.00	0.00	0.00	902.00	902.00	902.00
100-41509-220 SS BUDGET	153.00	84.70	98.00	102.85	110.00	110.00	110.00
100-41509-225 MEDI BUDGET	36.00	19.81	23.00	24.06	26.00	26.00	26.00
100-41509-550 PRINTING BUDGET	73.00	118.21	73.00	34.21	200.00	200.00	200.00
100-41509-620 SUPPLIES BUDGET	175.00	425.14	340.00	261.77	340.00	340.00	340.00
100-41509-625 POSTAGE BUDGET	200.00	14.85	200.00	59.16	200.00	200.00	200.00
100-41509-820 TRAINING BUDGET	200.00	219.84	200.00	90.00	150.00	150.00	150.00
TOTALS- DEPT 41509 BUDGET COMMITTEE:	3298.00	2715.82	2511.00	2439.16	2742.00	2742.00	2742.00
DEPT 41510 TRUSTEE OF TRUST FUNDS							
100-41510-111 SALARY TTF SECRETARY	250.00	0.00	250.00	250.00	250.00	250.00	250.00
100-41510-130 SALARY TRUSTEE OF TRUST FUNDS	500.00	750.00	500.00	500.00	500.00	500.00	500.00

TOWN OF NORTHWOOD 2002 BUDGET

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100-41510-220 SS TTF	40.00	46.50	47.00	46.50	47.00	47.00	47.00
100-41510-225 MEDI TTF	9.00	10.89	11.00	10.89	11.00	11.00	11.00
100-41510-301 AUDIT TTF	850.00	960.00	988.00	988.30	988.00	988.00	988.00
100-41510-620 SUPPLIES TTF	50.00	136.95	50.00	33.52	50.00	50.00	50.00
100-41510-820 TRAINING TTF	50.00	0.00	50.00	0.00	50.00	50.00	50.00
100-41510-830 TRAVEL TTF	0.00	0.00	50.00	24.84	50.00	50.00	50.00
TOTALS- DEPT 41510 TRUSTEE OF TRUST FUNDS:	1749.00	1904.34	1946.00	1854.05	1946.00	1946.00	1946.00
DEPT 41531 LEGAL							
100-41531-320 LEGAL OPERATIONS SERVICES	25000.00	10362.34	25000.00	10304.79	20000.00	20000.00	20000.00
TOTALS- DEPT 41531 LEGAL:	25000.00	10362.34	25000.00	10304.79	20000.00	20000.00	20000.00
DEPT 41533 CLAIMS, JUDGEMENTS, & SETTLE							
100-41533-320 CLAIMS JUDGE SERVICES	1.00	734.50	1.00	0.00	1.00	1.00	1.00
TOTALS- DEPT 41533 CLAIMS, JUDGEMENTS, & S	1.00	734.50	1.00	0.00	1.00	1.00	1.00
FUND 100 GENERAL FUND							
DEPT 41552 PERSONNEL ADMINISTRATION							
100-41552-232 PERSONNEL ADMIN MAINTENANCE	125.00	726.36	325.00	95.00	165.00	165.00	165.00
100-41552-250 UNEMPLOYMENT PERS	2000.00	1837.86	2000.00	377.96	600.00	600.00	600.00
100-41552-260 WORKERS COMP PERS	22000.00	22000.00	22000.00	12140.44	13633.00	13633.00	13633.00
100-41552-290 EMPLOYEE APPRECIATION ADMIN	0.00	0.00	500.00	778.93	750.00	750.00	750.00
TOTALS- DEPT 41552 PERSONNEL ADMINISTRATIO	24125.00	24564.22	24825.00	13392.33	15148.00	15148.00	15148.00
DEPT 41911 PLANNING & DEVELOPEMENT							
100-41911-111 SALARY BOARD ADMIN PLBD	7641.00	10048.50	10802.00	11563.41	6565.00	6565.00	6565.00
100-41911-112 SALARY PLBD SECRETARY	0.00	0.00	0.00	0.00	5130.00	5130.00	5130.00
100-41911-220 SS PLANNING BD SEC	474.00	450.61	670.00	527.96	708.00	708.00	708.00

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100-41911-225 MEDI PLANNING BD SEC	111.00	105.41	157.00	123.47	165.00	165.00	165.00
100-41911-320 LEGAL PLANNING BD	1500.00	2323.85	2500.00	1333.50	1500.00	1500.00	1500.00
100-41911-330 CONTRACTED PLANNING SERVICES	5000.00	4000.00	5000.00	0.00	3000.00	3000.00	3000.00
100-41911-331 PLBD CONTRACTED SERV.-REVENUE	4000.00	3251.60	4500.00	1652.50	3000.00	3000.00	3000.00
100-41911-332 SRPC MEMBERSHIP DUES	2462.00	2462.00	2595.00	2595.00	2595.00	2595.00	2595.00
100-41911-550 PRINTING/ADVERTISING PLBD	1000.00	564.03	1000.00	909.40	1200.00	1200.00	1200.00
100-41911-620 SUPPLIES PLANNING BD	450.00	681.01	550.00	1251.30	1000.00	1000.00	1000.00
100-41911-625 POSTAGE PLANNING BD	450.00	544.11	450.00	951.44	800.00	800.00	800.00
100-41911-690 EQUIPMENT PLBD	0.00	0.00	0.00	0.00	1145.00	1145.00	1145.00
100-41911-820 TRAINING PLANNING BD	150.00	180.00	300.00	280.00	300.00	300.00	300.00
100-41911-830 TRAVEL PLANNING BD	50.00	124.62	75.00	58.05	75.00	75.00	75.00
TOTALS- DEPT 41911 PLANNING & DEVELOPEMENT	23288.00	24735.74	28599.00	21246.03	27183.00	27183.00	27183.00
DEPT 41913 ZONING BOARD OF ADJUSTMENTS							
100-41913-111 SALARY ZONING BOARD ADMIN	998.00	2075.56	2000.00	1763.65	750.00	750.00	750.00
100-41913-112 SALARY BD SECRETARY ZBA	0.00	0.00	0.00	0.00	1068.00	1068.00	1068.00
100-41913-220 SS ZONING BD	62.00	106.53	75.00	100.08	95.00	95.00	95.00
100-41913-225 MEDI ZONING BD	15.00	24.91	25.00	23.43	22.00	22.00	22.00
100-41913-320 LEGAL ZONING BD	500.00	1329.50	1000.00	810.20	900.00	900.00	900.00
100-41913-550 PRINTING/ADVERTISING ZONING BD	350.00	513.98	750.00	434.82	700.00	700.00	700.00
100-41913-620 SUPPLIES ZONING BD	250.00	149.37	250.00	216.98	350.00	350.00	350.00
100-41913-625 POSTAGE ZONING BD	150.00	291.32	200.00	296.54	200.00	200.00	200.00
100-41913-820 TRAINING ZONING BD	50.00	35.00	50.00	45.00	50.00	50.00	50.00
TOTALS- DEPT 41913 ZONING BOARD OF ADJUSTM	2375.00	4526.17	4350.00	3690.70	4135.00	4135.00	4135.00
DEPT 41941 GENERAL GOVERNMENT BUILDINGS							
100-41941-111 SALARY GGB JANITOR	4056.00	2955.81	5000.00	2639.52	1.00	1.00	1.00

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100-41941-220 SS GGB	252.00	183.26	310.00	123.12	1.00	1.00	1.00
100-41941-225 MEDI GGB	59.00	42.86	73.00	28.79	1.00	1.00	1.00
100-41941-330 CONTRACTED SERVICES GGB	0.00	0.00	0.00	0.00	10890.00	10890.00	10890.00
100-41941-410 ELEC GEN GOV BLDG	5500.00	4930.00	4800.00	3054.61	3500.00	3500.00	3500.00
100-41941-411 HEAT/OIL GGB	2000.00	2422.18	3500.00	1672.92	2800.00	2800.00	2800.00
100-41941-430 REPAIR & MAINT GGB	11500.00	10702.00	21500.00	23263.16	17000.00	17000.00	17000.00
100-41941-490 ALARM MONITORING GGB	1500.00	1536.00	1600.00	1700.00	1600.00	1600.00	1600.00
100-41941-491 H L DAM MAINT	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-41941-630 MAINT & REPAIRS GGB	0.00	199.29	0.00	0.00	0.00	0.00	0.00
100-41941-640 SUPPLIES/EQUIP GGB	1000.00	1909.90	1500.00	3233.33	3000.00	3000.00	3000.00
100-41941-650 GROUNDS CARE GGB	2000.00	2200.00	2200.00	2600.00	1.00	1.00	1.00
100-41941-880 GRANTS GGB	0.00	0.00	5000.00	0.00	1.00	1.00	1.00
100-41941-881 TOWN GRANT MATCH GGB	0.00	0.00	1.00	0.00	1.00	1.00	1.00
100-41941-882 BICEN FUND GGB	1.00	0.00	250.00	250.00	250.00	250.00	250.00
TOTALS- DEPT 41941 GENERAL GOVERNMENT BUIL	27869.00	27081.30	45735.00	38565.45	39047.00	39047.00	39047.00
DEPT 41951 CEMETERIES							
100-41951-430 REPAIRS & MAINT CEMETERY	3300.00	3784.10	3300.00	3069.00	3300.00	3300.00	3300.00
100-41951-610 SUPPLIES CEMETERIES	300.00	283.32	300.00	225.48	300.00	300.00	300.00
TOTALS- DEPT 41951 CEMETERIES:	3600.00	4067.42	3600.00	3294.48	3600.00	3600.00	3600.00
DEPT 41961 INSURANCE							
100-41961-520 GENERAL TOWN INSURANCE	27000.00	25910.00	26000.00	27174.00	31000.00	31000.00	31000.00
TOTALS- DEPT 41961 INSURANCE:	27000.00	25910.00	26000.00	27174.00	31000.00	31000.00	31000.00
DEPT 42111 POLICE COMMISSION							
100-42111-111 SALARY POLICE COMM SEC	427.00	551.41	528.00	644.76	700.00	700.00	700.00
100-42111-220 SS POLICE COMM SEC	27.00	20.90	27.00	22.21	44.00	44.00	44.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
100-42111-225 MEDI POLICE COMM SEC	7.00	4.90	7.00	5.17	10.00	10.00	10.00
100-42111-320 LEGAL POLICE COMMISSION	500.00	1050.00	750.00	0.00	750.00	750.00	750.00
100-42111-620 SUPPLIES POLICE COMMISS	25.00	102.16	250.00	36.69	250.00	250.00	250.00
TOTALS- DEPT 42111 POLICE COMMISSION:	986.00	1729.37	1562.00	708.83	1754.00	1754.00	1754.00
DEPT 42112 POLICE DEPT							
100-42112-110 SALARY CHIEF OF POLICE	48030.00	47952.75	51190.00	51139.26	53992.00	53992.00	53992.00
100-42112-111 SALARY F/T OFFICERS	119469.00	121904.23	128120.00	130035.03	138518.00	138518.00	138518.00
100-42112-112 SALARY POLICE/ADMIN. ASST.	25751.00	25750.40	27401.00	27394.87	28954.00	28954.00	28954.00
100-42112-113 SALARY P/T OFFICERS	13550.00	12210.97	14083.00	12077.38	14083.00	14083.00	14083.00
100-42112-114 POLICE DEPT JANITOR	0.00	0.00	2000.00	546.94	2000.00	2000.00	2000.00
100-42112-140 O/T POLICE OFFICERS	14000.00	7805.55	14440.00	11272.28	12440.00	12440.00	12440.00
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	5000.00	20191.84	50000.00	38154.92	0.00	0.00	0.00
100-42112-192 PD SPECIAL DUTY-OTHER	5000.00	4515.19	5000.00	1982.54	0.00	0.00	0.00
100-42112-210 HEALTH/DENTAL POLICE	37132.00	30622.62	36075.00	33351.69	43432.00	43432.00	43432.00
100-42112-215 LIFE POLICE	471.00	456.90	471.00	457.04	437.00	437.00	437.00
100-42112-220 SS POLICE DEPT	7087.00	2435.24	5982.00	2643.45	2650.00	2650.00	2650.00
100-42112-225 MEDI POLICE DEPT	4290.00	3392.12	4209.00	3853.63	4500.00	4500.00	4500.00
100-42112-230 RETIRE POLICE DEPT	8258.00	9989.64	13165.00	11960.10	13740.00	13740.00	13740.00
100-42112-231 RETIRE PD ADMINISTRATOR	1092.00	1091.76	1193.00	1151.24	1260.00	1260.00	1260.00
100-42112-320 LEGAL POLICE DEPT	5000.00	4366.39	5000.00	4424.92	10000.00	10000.00	10000.00
100-42112-330 CONTRACTED SERVICES	1000.00	2102.22	2300.00	2602.00	2823.00	2823.00	2823.00
100-42112-341 TELEPHONE POLICE DEPT	5500.00	5859.80	14342.00	14976.75	7900.00	7900.00	7900.00
100-42112-355 PHOTO LAB POLICE	500.00	532.79	600.00	263.80	700.00	700.00	700.00
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1050.00	62.18	1050.00	40.00	1050.00	1050.00	1050.00
100-42112-410 ELEC POL	0.00	0.00	2500.00	1763.32	3000.00	3000.00	3000.00
100-42112-411 HEAT/OIL POL	0.00	0.00	1500.00	800.00	2000.00	2000.00	2000.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COMM RECOMMENDED
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	1600.00	1539.02	1600.00	581.71	1370.00	1370.00	1370.00
100-42112-550 PRINTING POLICE DEPT	400.00	399.30	600.00	496.31	500.00	500.00	500.00
100-42112-560 DUES POLICE DEPT	300.00	335.00	300.00	350.00	400.00	400.00	400.00
100-42112-620 SUPPLIES POLICE DEPT	1100.00	971.86	1100.00	1285.17	1200.00	1200.00	1200.00
100-42112-625 POSTAGE POLICE DEPT	700.00	631.75	550.00	308.95	550.00	550.00	550.00
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	0.00	0.00	1000.00	0.00	1000.00	1000.00	1000.00
100-42112-635 GAS POLICE DEPT	5500.00	7737.02	8000.00	7796.31	8000.00	8000.00	8000.00
100-42112-660 VEHICLE REPAIR POLICE DEPT	5500.00	6355.15	5500.00	7866.40	6500.00	6500.00	6500.00
100-42112-670 BOOKS & PERIOD POLICE DEPT	1250.00	1163.72	1250.00	987.34	1000.00	1000.00	1000.00
100-42112-680 SUPPLIES/ADVERTISING PD	10700.00	9146.15	4000.00	4085.66	4000.00	4000.00	4000.00
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	8650.00	8492.70	6150.00	8400.12	6160.00	3390.00	6160.00
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3000.00	2870.74	3000.00	2390.03	3000.00	3000.00	3000.00
100-42112-880 GRANTS POLICE DEPARTMENT	2400.00	8550.00	2400.00	0.00	1.00	1.00	1.00
100-42112-881 TOWN GRANT MATCH - PD	2600.00	1855.00	2600.00	0.00	1.00	1.00	1.00
TOTALS- DEPT 42112 POLICE DEPT:	345880.00	351290.00	418671.00	385439.16	377161.00	374391.00	377161.00
DEPT 42211 FIRE DEPT							
100-42211-112 SALARY FIRE FF/EMT	68968.00	59984.22	61726.00	50580.48	65131.00	65131.00	65131.00
100-42211-113 WAGES PART TIME FIRE	3184.00	9847.07	19725.00	22411.35	18454.00	18454.00	18454.00
100-42211-140 OVERTIME SALARY FIRE DEPT	2000.00	2115.98	2000.00	262.98	2000.00	2000.00	2000.00
100-42211-190 SPECIAL DUTY FIRE DEPT	1.00	326.43	1.00	0.00	1.00	1.00	1.00
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	25000.00	25046.75	25000.00	24894.40	25000.00	25000.00	25000.00
100-42211-192 BENEFIT BUY OUT OPTION	700.00	350.00	1.00	508.78	1000.00	1000.00	1000.00
100-42211-193 PAY FOREST FIRE FIGHTING	1000.00	0.00	1000.00	0.00	1000.00	1000.00	1000.00
100-42211-210 HEALTH/DENTAL FIRE DEPT	7845.00	8104.72	16494.00	7378.21	9319.00	9319.00	9319.00
100-42211-215 LIFE FIRE DEPT	168.00	171.84	168.00	107.37	156.00	156.00	156.00

TOWN OF NORTHWOOD 2002 BUDGET

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100-42211-220 SS FIRE DEPT	1748.00	2179.65	2773.00	4093.75	2790.00	2790.00	2790.00
100-42211-221 SS FIRE FIGHTING	62.00	0.00	62.00	0.00	62.00	62.00	62.00
100-42211-225 MEDI FIRE DEPT	1438.00	1373.78	1544.00	1379.08	1610.00	1610.00	1610.00
100-42211-226 MEDI FIRE FIGHTING	15.00	0.00	15.00	0.00	15.00	15.00	15.00
100-42211-230 RETIRE FIRE DEPT	3925.00	3555.73	3897.00	3266.64	4115.00	4115.00	4115.00
100-42211-320 LEGAL COST	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42211-330 CONTRACTED SERVICES	2340.00	2448.00	17880.00	7466.00	15500.00	15500.00	15500.00
100-42211-331 COMM MGMT SERV FIRE	18905.00	18905.00	18082.00	17982.00	21544.00	21544.00	21544.00
100-42211-341 TELEPHONE FIRE DEPT	1200.00	1029.73	1400.00	897.71	1600.00	1600.00	1600.00
100-42211-343 CELLULAR/PAGER FIRE DEPT	1800.00	1339.30	1800.00	1197.48	1800.00	1800.00	1800.00
100-42211-410 ELEC FIRE DEPT	4500.00	4500.00	4500.00	3606.12	4500.00	4500.00	4500.00
100-42211-411 HEAT/OIL FIRE DEPT	2500.00	3729.51	3800.00	3003.84	3800.00	3800.00	3800.00
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	4900.00	3961.77	4500.00	3717.10	4500.00	4500.00	4500.00
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4000.00	3184.81	3000.00	10259.19	3000.00	3000.00	3000.00
100-42211-560 DUES FIRE DEPT	600.00	527.00	600.00	514.00	600.00	600.00	600.00
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	6630.00	6481.95	5600.00	4320.89	5600.00	5600.00	5600.00
100-42211-611 SMALL ITEMS FIRE	250.00	75.00	250.00	206.85	250.00	250.00	250.00
100-42211-612 EQUIPMENT EMS	2300.00	1794.14	1420.00	1542.42	1400.00	1400.00	1400.00
100-42211-613 SMALL MEDICAL SUPPLIES FD	3000.00	2704.40	2500.00	2629.00	2500.00	2500.00	2500.00
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	86.79	850.00	628.24	850.00	850.00	850.00
100-42211-615 FOAM FIRE DEPT	1000.00	619.51	1000.00	0.00	1000.00	1000.00	1000.00
100-42211-620 OFFICE SUPPLIES FIRE DEPT	600.00	586.06	600.00	602.16	600.00	600.00	600.00
100-42211-625 POSTAGE FIRE DEPT	264.00	142.00	264.00	34.00	150.00	150.00	150.00
100-42211-636 DIESEL FIRE DEPT	2000.00	2251.08	2700.00	3525.86	3000.00	3000.00	3000.00
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	200.00	71.07	200.00	196.16	200.00	200.00	200.00
100-42211-660 VEHICLE MAINT FIRE DEPT	9000.00	7554.91	8600.00	7243.12	8600.00	8600.00	8600.00
100-42211-680 UNIFORMS FIRE DEPT	1475.00	1321.31	1475.00	1552.39	1475.00	1475.00	1475.00

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100-42211-681 GEAR FIRE DEPT	5900.00	4617.79	5000.00	1162.57	5000.00	5000.00	5000.00
100-42211-690 OFFICE EQUIPMENT - FD	2500.00	2890.31	1000.00	860.00	1000.00	1000.00	1000.00
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	129.72	800.00	549.59	800.00	800.00	800.00
100-42211-693 HYDRANTS FIRE DEPT	1000.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42211-820 TRAINING FIRE DEPT	2500.00	1248.42	2500.00	1754.89	2000.00	2000.00	2000.00
100-42211-821 TRAINING EMS	5000.00	2881.00	5000.00	2794.86	5000.00	5000.00	5000.00
100-42211-880 GRANTS FIRE DEPT	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-42211-881 TOWN GRANT MATCH FIRE DEPT	500.00	0.00	500.00	0.00	1.00	1.00	1.00
TOTALS- DEPT 42211 FIRE DEPT:	203069.00	188136.75	230729.00	193129.48	227425.00	227425.00	227425.00
DEPT 42217 MEDICAL SERVICES							
100-42217-110 SALARY MEDICAL CONSULTANT	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42217-220 SS MEDICAL CONSULTANT	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42217-225 MEDI MEDICAL CONSULTANT	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42217-390 MEDICAL SERVICES	700.00	252.00	700.00	25.00	700.00	700.00	700.00
TOTALS- DEPT 42217 MEDICAL SERVICES:	703.00	252.00	704.00	25.00	704.00	704.00	704.00
DEPT 42401 BUILDING INSPECTION							
100-42401-112 SALARY CEO/BI	18346.00	18816.06	19297.00	21601.84	22419.00	22419.00	22419.00
100-42401-220 SS B/I	1138.00	1166.60	1197.00	1339.31	1390.00	1390.00	1390.00
100-42401-225 MEDI B/I	267.00	272.84	280.00	313.23	314.00	314.00	314.00
100-42401-320 LEGAL B/I	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42401-343 CELLULAR PHONE B/I	120.00	130.98	150.00	147.09	150.00	150.00	150.00
100-42401-560 DUES B/I	200.00	145.00	200.00	145.00	200.00	200.00	200.00
100-42401-620 SUPPLIES B/I	350.00	364.41	350.00	273.04	350.00	350.00	350.00
100-42401-625 POSTAGE B/I	150.00	138.78	100.00	128.31	150.00	150.00	150.00
100-42401-690 OFFICE SUPPLIES B/I	0.00	0.00	1275.00	1332.00	850.00	850.00	850.00

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100-42401-820 TRAINING B/I	300.00	329.00	300.00	50.00	300.00	300.00	300.00
100-42401-830 TRAVEL B/I	1200.00	1188.85	1200.00	1235.76	1400.00	1400.00	1400.00
TOTALS- DEPT 42401 BUILDING INSPECTION:	22072.00	22552.52	24350.00	26565.58	27524.00	27524.00	27524.00
DEPT 42901 EMERGENCY MANAGEMENT							
100-42901-110 SALARY E/M SECRETARY	400.00	0.00	200.00	0.00	200.00	1.00	1.00
100-42901-220 SS E/M	26.00	0.00	13.00	0.00	13.00	1.00	.1.00
100-42901-225 MEDI E/M	6.00	0.00	3.00	0.00	3.00	1.00	1.00
100-42901-341 TELEPHONE E/M	800.00	1061.71	1000.00	1057.36	1000.00	1000.00	1000.00
100-42901-391 PAGERS E/M	90.00	91.20	100.00	152.47	100.00	100.00	100.00
100-42901-392 FEES E/M	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-42901-620 SUPPLIES E/M	100.00	71.91	100.00	52.79	100.00	100.00	100.00
100-42901-690 EQUIP SUPPLIES E/M	3500.00	0.00	1500.00	100.00	1500.00	1500.00	1500.00
100-42901-691 MGMT COST E/M	1000.00	0.00	1000.00	0.00	1000.00	500.00	500.00
100-42901-820 TRAINING E/M	500.00	407.44	500.00	0.00	500.00	500.00	500.00
TOTALS- DEPT 42901 EMERGENCY MANAGEMENT:	6423.00	1632.26	4417.00	1362.62	4417.00	3704.00	3704.00
DEPT 43111 HIGHWAY ADMINISTRATION							
100-43111-111 SALARY RD LABORER-GEN	29798.00	28910.00	30820.00	30824.49	32576.00	32576.00	32576.00
100-43111-112 HWY LABORER II	0.00	0.00	0.00	0.00	25230.00	25230.00	25230.00
100-43111-113 SALARY HIGHWAY CALL CREW	12314.00	11756.43	22314.00	16154.29	17314.00	17314.00	17314.00
100-43111-130 SALARY RD AGENT	6000.00	6000.02	6000.00	6000.02	6000.00	6000.00	6000.00
100-43111-210 HEALTH/DENTAL HWY LABORER	7545.00	7877.94	8247.00	8325.42	18636.00	18636.00	18636.00
100-43111-215 LIFE HWY LABORER	51.00	52.38	51.00	49.73	94.00	94.00	94.00
100-43111-220 SS HIGHWAY DEPT	2983.00	2765.55	3357.00	3154.75	5029.00	5029.00	5029.00
100-43111-225 MEDI HIGHWAY DEPT	698.00	646.79	785.00	737.81	1136.00	1136.00	1136.00
100-43111-330 CONTRACTED SERVICES HWY	50.00	0.00	50.00	0.00	0.00	0.00	0.00
100-43111-341 HIGHWAY TELEPHONE	1000.00	294.71	1000.00	934.96	2072.00	2072.00	2072.00

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100-43111-390 CONTRACTED SERVICESB	21000.00	5004.60	10000.00	215.50	725.00	725.00	725.00
100-43111-410 ELEC/HWY BUILDINGS	1000.00	325.00	1000.00	856.76	1500.00	1500.00	1500.00
100-43111-411 HEAT/OIL HWY BUILDINGS	750.00	354.14	750.00	433.16	1000.00	1000.00	1000.00
100-43111-610 SUPPLIES GEN HIGHWAY	2000.00	1641.19	1000.00	1012.95	1000.00	1000.00	1000.00
100-43111-630 MAINT & REPAIRS TRUCK	1500.00	2558.04	3000.00	11425.56	10000.00	10000.00	10000.00
100-43111-635 FUEL HWY	2000.00	2278.72	5100.00	3553.06	5100.00	5100.00	5100.00
100-43111-661 EQUIP MAINT HWY	250.00	566.76	250.00	4022.61	750.00	750.00	750.00
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	407.54	500.00	43.47	500.00	500.00	500.00
100-43111-820 TRAINING & CONF HWY	150.00	55.00	150.00	95.00	150.00	150.00	150.00
100-43111-870 PERMIT FEES HWY	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTALS- DEPT 43111 HIGHWAY ADMINISTRATION:	89639.00	71544.81	94424.00	87889.54	128862.00	128862.00	128862.00
DEPT 43121 PAVING & RECONSTRUCTION							
100-43121-680 PAVING/RECON SUPPLIES HWY	7800.00	7279.52	10000.00	8387.17	10000.00	10000.00	10000.00
100-43121-681 PAVING OVERLAY - PAVING	31500.00	27202.58	31500.00	31500.00	25000.00	25000.00	25000.00
100-43121-880 HIGHWAY BLOCK GRANT -PAVING	63637.00	60518.36	68475.00	61124.90	54306.00	54306.00	54306.00
100-43121-881 TOWN BLOCK APPROP - PAVING	70883.00	54700.18	65000.00	65600.00	71169.00	71169.00	71169.00
TOTALS- DEPT 43121 PAVING & RECONSTRUCTION	173820.00	149700.64	174975.00	166612.07	160475.00	160475.00	160475.00
DEPT 43122 HWY CLEANING & MAINTENANCE							
100-43122-390 CONTRACTED SERVICES HWY	14500.00	12746.00	16000.00	13035.50	17800.00	17800.00	17800.00
100-43122-680 GRAVEL HWY	10000.00	5690.85	10000.00	4162.03	9000.00	9000.00	9000.00
100-43122-681 ASPHALT HWY	3500.00	1231.08	3250.00	656.17	1500.00	1500.00	1500.00
100-43122-682 CULVERT HWY	1000.00	336.00	1000.00	763.00	1000.00	1000.00	1000.00
100-43122-683 GUARDRAILS HWY	1000.00	0.00	1000.00	0.00	1000.00	1000.00	1000.00
100-43122-810 EQUIPMENT RENTAL HWY	2000.00	0.00	1000.00	110.00	750.00	750.00	750.00
100-43122-811 TREE WORK ROADS - REBUILD	10000.00	300.00	8000.00	0.00	8000.00	8000.00	8000.00
100-43122-812 ROAD DAMAGE HWY	4000.00	1403.86	4000.00	1100.00	4000.00	4000.00	4000.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COMM RECOMMENDED
TOTALS- DEPT 43122 HWY CLEANING & MAINTENA	46000.00	21707.79	44250.00	19826.70	43050.00	43050.00	43050.00
DEPT 43125 SNOW & ICE CONTROL							
100-43125-390 SNOW & ICE CONT SERVICES	50000.00	44963.63	72000.00	65014.00	50000.00	50000.00	50000.00
100-43125-680 SNOW & ICE SAND	6500.00	4743.51	8500.00	8416.06	8500.00	8500.00	8500.00
100-43125-681 SNOW & ICE SALT	8000.00	7483.47	10000.00	8529.62	12000.00	12000.00	12000.00
100-43125-810 SNOW & ICE EQUIP RENTAL	9000.00	6000.00	1.00	0.00	1.00	1.00	1.00
100-43125-812 SNOW & ICE EQUIP MAINT	1000.00	1192.45	5000.00	4331.17	5000.00	5000.00	5000.00
100-43125-813 SNOW & ICE OTHER PLOWING	1.00	0.00	1.00	0.00	1.00	1.00	1.00
TOTALS- DEPT 43125 SNOW & ICE CONTROL:	74501.00	64383.06	95502.00	86290.85	75502.00	75502.00	75502.00
DEPT 43163 STREET LIGHTING							
100-43163-410 ELEC STREET LIGHTING	2500.00	3382.56	3500.00	2529.09	3000.00	3000.00	3000.00
TOTALS- DEPT 43163 STREET LIGHTING:	2500.00	3382.56	3500.00	2529.09	3000.00	3000.00	3000.00
DEPT 43211 SANITATION ADMINISTRATION							
100-43211-110 SALARY SANITATION P/T	22255.00	24640.26	23698.00	28388.66	28696.00	28696.00	28696.00
100-43211-190 ADMIN. ASST. STIPEND T.S.	2400.00	1265.88	2400.00	2400.00	0.00	0.00	0.00
100-43211-215 LIFE SANITATION	0.00	0.00	1.00	0.00	1.00	1.00	1.00
100-43211-220 SS SANITATION	1529.00	1602.10	1618.00	1908.89	1780.00	1780.00	1780.00
100-43211-225 MEDI SANITATION	358.00	363.61	379.00	434.09	402.00	402.00	402.00
100-43211-330 CONTRACTED SERVICES - SW	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-43211-341 TELEPHONE SANITATION	540.00	700.00	700.00	682.80	786.00	786.00	786.00
100-43211-410 ELEC SANITATION	1200.00	1675.30	2220.00	945.70	1500.00	1500.00	1500.00
100-43211-411 HEAT/OIL T.S.	0.00	0.00	0.00	0.00	600.00	600.00	600.00
100-43211-430 MAINT & REPAIRS SANITATION	1500.00	214.71	1500.00	1476.10	1250.00	1250.00	1250.00
100-43211-431 EQUIPMENT SANITATION	0.00	0.00	0.00	0.00	1.00	1.00	1.00
100-43211-440 RENTAL SANITATION	960.00	960.00	960.00	960.00	0.00	0.00	0.00

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100-43211-490 EXTERMINATION SANITATION	320.00	372.50	360.00	360.00	360.00	360.00	360.00
100-43211-491 RECYCLING SAN.(PAPER)	1800.00	238.00	1600.00	0.00	1200.00	1200.00	1200.00
100-43211-492 METALS SANITATION	100.00	0.00	100.00	0.00	5200.00	5200.00	5200.00
100-43211-493 HAZARDOUS WASTE SANITATION	1500.00	1183.36	1400.00	1215.85	1500.00	1500.00	1500.00
100-43211-494 WASTE OIL SANITATION	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-43211-495 FACILITY IMPROV SANITATION	8000.00	3491.49	6000.00	8721.25	1.00	1.00	1.00
100-43211-496 REMOVAL DEMO/FURNITURE TS	12000.00	14636.80	15000.00	21284.39	16000.00	16000.00	16000.00
100-43211-550 PRINTING/ADVERTISING TS	400.00	499.60	300.00	210.00	550.00	550.00	550.00
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	325.00	250.00	250.00	250.00	250.00	250.00	250.00
100-43211-610 SUPPLIES GEN SANITATION	500.00	477.76	500.00	405.49	500.00	500.00	500.00
100-43211-620 SUPPLIES RECYCLING COMMITTEE	300.00	33.00	100.00	75.00	100.00	100.00	100.00
100-43211-630 MAINT & REPAIR SUPP SANITATION	250.00	6.75	250.00	133.00	400.00	400.00	400.00
100-43211-690 SAFETY EQUIP/SUPP SANITATION	2000.00	531.00	1500.00	346.22	250.00	250.00	250.00
100-43211-820 CONFERENCES/TRAINING SANITATIO	150.00	118.60	150.00	145.00	150.00	150.00	150.00
100-43211-830 TRAVEL/MILEAGE SANITATION	50.00	0.00	50.00	9.32	75.00	75.00	75.00
TOTALS- DEPT 43211 SANITATION ADMINISTRATI	58439.00	55190.72	61038.00	70351.76	61554.00	61554.00	61554.00
DEPT 43242 SOLID WASTE TRANS COSTS							
100-43242-390 LAMPREY TRANSPORT SANITATION	11100.00	9852.07	12000.00	8351.70	12000.00	12000.00	12000.00
TOTALS- DEPT 43242 SOLID WASTE TRANS COSTS	11100.00	9852.07	12000.00	8351.70	12000.00	12000.00	12000.00
DEPT 43243 SOLID WASTE DISPOSAL							
100-43243-390 TIPPING LAMPREY SANITATION	50000.00	46803.83	50000.00	42868.65	50000.00	50000.00	50000.00
100-43243-391 ESCROW LAMPREY SANITATION	1265.00	1265.00	1265.00	989.55	900.00	900.00	900.00
TOTALS- DEPT 43243 SOLID WASTE DISPOSAL:	51265.00	48068.83	51265.00	43858.20	50900.00	50900.00	50900.00

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DEPT 44111 HEALTH							
100-44111-110 SALARY HEALTH OFFICER	3000.00	345.80	3000.00	1281.00	3000.00	2000.00	2000.00
100-44111-111 SALARY DEPUTY HEALTH OFFICER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-44111-220 SS HEALTH	186.00	21.44	186.00	79.42	186.00	186.00	186.00
100-44111-225 MEDI HEALTH	44.00	5.01	44.00	18.58	44.00	44.00	44.00
100-44111-343 CELLULAR/PAGER HEALTH	250.00	239.50	500.00	345.77	500.00	500.00	500.00
100-44111-350 HEALTH RABIES SHOT SERIES	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44111-391 ENVIRONMENTAL EM HEALTH	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-44111-440 PROPERTY REPAIRS - HEALTH	3500.00	100.00	2000.00	2450.00	3500.00	2500.00	2500.00
100-44111-560 DUES HEALTH	50.00	0.00	100.00	25.00	100.00	100.00	100.00
100-44111-620 SUPPLIES HEALTH	300.00	154.41	300.00	60.59	300.00	300.00	300.00
100-44111-625 POSTAGE HEALTH	50.00	0.00	50.00	24.08	50.00	50.00	50.00
100-44111-830 TRAVEL HEALTH	500.00	12.88	500.00	115.92	500.00	500.00	500.00
TOTALS- DEPT 44111 HEALTH:	8481.00	879.04	7281.00	4400.36	8781.00	6781.00	6781.00
DEPT 44141 ANIMAL CONTROL							
100-44141-111 SALARY ANIMAL CONTROL OFFICER	7500.00	8816.76	7500.00	9654.00	8500.00	8500.00	8500.00
100-44141-112 SALARY ASST A/C OFFICER	100.00	0.00	100.00	0.00	1.00	1.00	1.00
100-44141-220 SS ANIMAL CONTROL	465.00	546.64	465.00	598.55	527.00	527.00	527.00
100-44141-225 MEDI ANIMAL CONTROL	109.00	127.84	109.00	139.98	124.00	124.00	124.00
100-44141-330 CONTRACTED SERVICES ACO	4000.00	3441.08	4000.00	2663.66	1750.00	1750.00	1750.00
100-44141-343 PAGER ANIMAL CONTROL	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44141-350 MEDICAL RABIE ANIMAL CONTROL	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44141-390 S.P.C.A. ANIMAL CONTROL	150.00	0.00	150.00	0.00	1.00	1.00	1.00
100-44141-560 DUES ANIMAL CONTROL	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44141-620 SUPPLIES ACO	300.00	56.95	300.00	268.60	300.00	300.00	300.00
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- DEPT 44141 ANIMAL CONTROL:	12627.00	12989.27	12627.00	13324.79	11206.00	11206.00	11206.00

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DEPT 44151 HEALTH AGENCIES-CHILDREN							
100-44151-840 RICHIE MCFARLAND CHILDREN	1650.00	1650.00	1100.00	1100.00	550.00	550.00	550.00
TOTALS- DEPT 44151 HEALTH AGENCIES-CHILDRE	1650.00	1650.00	1100.00	1100.00	550.00	550.00	550.00
DEPT 44152 HEALTH AGENCIES							
100-44152-840 RURAL DISTRICT HEALTH	4104.00	4103.75	4103.00	4103.00	4104.00	4104.00	4104.00
100-44152-841 LAMPREY HEALTH CARE	2900.00	0.00	2900.00	2900.00	2900.00	2900.00	2900.00
100-44152-843 ROCKINGHAM CTY NUTRITION PR	760.00	760.00	760.00	760.00	760.00	760.00	760.00
100-44152-844 ROCKINGHAM CTY CAP	4183.00	4183.00	5020.00	5020.00	7631.00	5020.00	5020.00
100-44152-845 AREA HOMEMAKER HOME HEALTH	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00	2300.00
100-44152-846 AIDS RESPONSE	1600.00	0.00	1600.00	0.00	1600.00	1.00	1.00
TOTALS- DEPT 44152 HEALTH AGENCIES:	15847.00	11346.75	16683.00	15083.00	19295.00	15085.00	15085.00
FUND 100 GENERAL FUND							
DEPT 44153 ADULT EDUCATION							
100-44153-840 ADULT EDUCATION AGENCIES	75.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- DEPT 44153 ADULT EDUCATION:	75.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 44154							
100-44154-840 SEACOAST MENTAL HEALTH	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
TOTALS- DEPT 44154 :	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
DEPT 44155 EMERGENCY HEALTH FACILITIES							
100-44155-840 SEXUAL ASSAULT SUPPORT	667.00	667.00	785.00	785.00	785.00	785.00	785.00
100-44155-842 A SAFE PLACE	750.00	0.00	750.00	750.00	1500.00	750.00	750.00
100-44155-843 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-44155-844 CHILD & FAMILY SERVICES	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
TOTALS- DEPT 44155 EMERGENCY HEALTH FACILI	2517.00	1767.00	2635.00	2635.00	3385.00	2635.00	2635.00

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DEPT 44411 WELFARE ADMINISTRATION							
100-44411-111 SALARY WELFARE DIRECTOR	5000.00	5219.53	5949.00	5862.66	6287.00	6287.00	6287.00
100-44411-112 SALARY WELFARE ASSISTANT	608.00	0.00	608.00	0.00	608.00	608.00	608.00
100-44411-210 HEALTH/DENTAL WELFARE	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44411-215 LIFE INS WELFARE	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-44411-220 SS WELFARE	348.00	323.61	303.00	363.48	427.00	427.00	427.00
100-44411-225 MEDI WELFARE	82.00	75.68	71.00	85.01	100.00	100.00	100.00
100-44411-320 LEGAL WELFARE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-44411-341 TELEPHONE WELFARE	500.00	625.00	500.00	890.14	800.00	800.00	800.00
100-44411-620 OFFICE SUPPLIES - WELFARE	150.00	137.61	100.00	61.67	100.00	100.00	100.00
100-44411-625 POSTAGE WEL	0.00	0.00	50.00	44.20	50.00	50.00	50.00
100-44411-820 TRAINING & CONF WELFARE	100.00	60.00	100.00	60.00	100.00	100.00	100.00
100-44411-830 TRAVEL WELFARE	50.00	0.00	50.00	51.06	50.00	50.00	50.00
TOTALS- DEPT 44411 WELFARE ADMINISTRATION:	6940.00	6441.43	7833.00	7418.22	8624.00	8624.00	8624.00
DEPT 44451 MEDICAL PAYMENTS-WELFARE							
100-44451-350 MEDICAL SERVICES WELFARE	300.00	639.62	300.00	0.00	300.00	300.00	300.00
TOTALS- DEPT 44451 MEDICAL PAYMENTS-WELFAR	300.00	639.62	300.00	0.00	300.00	300.00	300.00
DEPT 44452 WELFARE VENDORS PAYMENTS							
100-44452-343 WELFARE PAGER	100.00	91.20	100.00	73.22	0.00	0.00	0.00
100-44452-410 WELFARE ELECTRICITY	1550.00	500.61	1000.00	1561.55	1500.00	1500.00	1500.00
100-44452-411 WELFARE HEAT & OIL	1500.00	1176.70	2500.00	1326.98	2000.00	2000.00	2000.00
100-44452-440 WELFARE RENTAL	4500.00	5450.88	3500.00	3588.35	4500.00	4500.00	4500.00
100-44452-560 DUES WELFARE	10.00	0.00	30.00	0.00	30.00	30.00	30.00
100-44452-680 WELFARE FOOD	500.00	282.16	500.00	720.02	750.00	750.00	750.00
100-44452-882 WELFARE E COTTON FUND	40.00	0.00	40.00	37.30	40.00	40.00	40.00

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100-44452-890 WELFARE MISCELLANEOUS	100.00	80.00	100.00	0.00	100.00	100.00	100.00
TOTALS- DEPT 44452 WELFARE VENDORS PAYMENT	8300.00	7581.55	7770.00	7307.42	8920.00	8920.00	8920.00
FUND 100 GENERAL FUND							
DEPT 45201 PARKS & RECREATION							
100-45201-120 SALARY REC BEACH ATTENDANTS	14000.00	5303.51	13860.00	15608.97	15016.00	15016.00	15016.00
100-45201-121 SALARY RECREATION DIRECTOR	8200.00	4525.00	11458.00	7229.65	11960.00	11960.00	11960.00
100-45201-122 SALARY RECREATION COUNSELORS	1500.00	3500.90	2599.00	0.00	2599.00	2599.00	2599.00
100-45201-220 SS RECREATION	1376.00	826.42	1875.00	1416.00	1833.00	1833.00	1833.00
100-45201-225 MEDI RECREATION	322.00	193.26	439.00	331.13	414.00	414.00	414.00
100-45201-341 TELEPHONE PARKS & REC	1000.00	1245.26	250.00	509.42	580.00	580.00	580.00
100-45201-390 RED CROSS SWIM LESSONS-P&R	300.00	0.00	300.00	111.40	150.00	150.00	150.00
100-45201-391 RUBBISH RECREATION	1.00	0.00	1.00	0.00	1.00	1.00	1.00
100-45201-413 SANITATION RECREATION	1300.00	800.00	1400.00	984.00	1150.00	1150.00	1150.00
100-45201-610 SUPPLIES GEN RECREATION	2000.00	1178.73	3572.00	1285.63	1662.00	1662.00	1662.00
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	16.53	25.00	152.14	100.00	100.00	100.00
100-45201-650 SAND & MAINTENANCE RECREATION	1500.00	338.14	986.00	260.73	500.00	500.00	500.00
100-45201-810 RECREATION PROGRAMS	250.00	109.67	5000.00	2105.39	4100.00	4100.00	4100.00
100-45201-820 P&R TRAINING	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100-45201-830 P&R TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	300.00
TOTALS- DEPT 45201 PARKS & RECREATION:	31749.00	18037.42	41765.00	29994.46	40665.00	40665.00	40665.00
DEPT 45501 LIBRARY							
100-45501-110 SALARY LIBRARIAN	24752.00	24544.00	26062.00	26048.30	27519.00	27519.00	27519.00
100-45501-111 SALARY LIBARY AIDE	16454.00	16736.10	17985.00	17074.33	18865.00	18865.00	18865.00
100-45501-112 SALARY LIBRARY JANITOR	2144.00	1884.96	0.00	0.00	0.00	0.00	0.00
100-45501-113 LIBRARY STAFF SUBSTITUTE	2153.00	1241.01	1890.00	2296.89	1992.00	1992.00	1992.00

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100-45501-210 HEALTH/DENTAL LIBRARY	7545.00	7889.42	8247.00	8329.84	9319.00	9319.00	9319.00
100-45501-215 LIFE INS LIBRARY	51.00	52.38	51.00	49.76	47.00	47.00	47.00
100-45501-220 SS LIBRARY	2795.00	2625.40	2814.00	2676.35	2996.00	2996.00	2996.00
100-45501-225 MEDI LIBRARY	654.00	614.00	659.00	625.91	677.00	677.00	677.00
100-45501-230 RETIRE LIBRARY	619.00	617.14	652.00	654.86	688.00	688.00	688.00
100-45501-320 LEGAL LIBRARY	0.00	0.00	1.00	0.00	1.00	1.00	1.00
100-45501-330 CONTRACTED SVCES LIBRARY	3938.00	3419.50	6865.00	6055.40	7370.00	7370.00	7370.00
100-45501-341 TELEPHONE LIBRARY	1680.00	2109.00	2004.00	1901.75	2040.00	2040.00	2040.00
100-45501-410 ELEC LIBRARY	2700.00	1939.38	2160.00	1768.12	2160.00	2160.00	2160.00
100-45501-411 HEAT & OIL LIBRARY	883.00	496.45	1325.00	607.31	1677.00	1677.00	1677.00
100-45501-430 BLDG MAINT LIBRARY	2285.00	2230.00	2600.00	2600.00	550.00	550.00	550.00
100-45501-560 DUES LIBRARY	60.00	60.00	60.00	60.00	60.00	60.00	60.00
100-45501-620 SUPPLIES LIBRARY	1239.00	1206.49	1524.00	1400.77	1524.00	1524.00	1524.00
100-45501-621 TECH PROCESS LIBRARY	1200.00	944.89	1200.00	1127.21	1656.00	1656.00	1656.00
100-45501-625 POSTAGE LIBRARY	250.00	250.00	250.00	243.20	250.00	250.00	250.00
100-45501-630 SUPPLIES/JANITOR LIBRARY	250.00	234.33	267.00	242.86	314.00	314.00	314.00
100-45501-670 BOOKS & PERIOIDICALS LIBRARY	12000.00	11935.64	13000.00	11363.47	13000.00	13000.00	13000.00
100-45501-820 TRAINING & CONF LIBRARY	500.00	355.00	400.00	278.00	400.00	400.00	400.00
100-45501-825 CNTR PROGRAMS LIBRARY	25.00	0.00	25.00	0.00	25.00	25.00	25.00
100-45501-830 TRAVEL LIBRARY	180.00	266.29	240.00	146.28	240.00	240.00	240.00
100-45501-880 GRANTS LIBRARY	225.00	0.00	225.00	163.00	225.00	225.00	225.00
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	225.00	0.00	225.00	225.00	225.00
TOTALS- DEPT 45501 LIBRARY:	84807.00	81651.38	90731.00	85713.61	93820.00	93820.00	93820.00
DEPT 45831 PATRIOTIC PURPOSES							
100-45831-610 MEMORIAL DAY SUPPLIES	750.00	750.00	750.00	750.00	750.00	750.00	750.00
TOTALS- DEPT 45831 PATRIOTIC PURPOSES:	750.00	750.00	750.00	750.00	750.00	750.00	750.00

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ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COMM RECOMMENDED
DEPT 45899 HISTORICAL SOCIETY DONATION							
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	0.00	500.00	500.00	500.00	500.00	500.00
TOTALS- DEPT 45899 HISTORICAL SOCIETY DONA	0.00	0.00	500.00	500.00	500.00	500.00	500.00
DEPT 46111 CONSERVATION							
100-46111-111 SALARY CONSERVATION SECRETARY	1115.00	2468.62	1355.00	2368.18	1468.00	1468.00	1468.00
100-46111-112 SALARY BOARD ADMIN CC	0.00	0.00	0.00	0.00	1025.00	1025.00	1025.00
100-46111-220 SS CONSERVATION	70.00	126.15	84.00	132.93	155.00	155.00	155.00
100-46111-225 MEDI CONSERVATION	17.00	29.47	20.00	31.09	37.00	37.00	37.00
100-46111-320 LEGAL CONSERVATION COMMISSION	500.00	56.00	500.00	0.00	100.00	100.00	100.00
100-46111-330 CONTRACTED SERVICES	300.00	17.60	1.00	0.00	200.00	200.00	200.00
100-46111-490 FOREST LAND CONSERVATION	200.00	0.00	200.00	0.00	1.00	1.00	1.00
100-46111-491 TOWN FOREST LAND MGMT CONSER	75.00	0.00	1.00	0.00	1.00	1.00	1.00
100-46111-560 DUES CONSERVATION	275.00	278.08	275.00	300.10	300.00	300.00	300.00
100-46111-620 SUPPLIES CONSERVATION	300.00	192.38	300.00	297.80	400.00	400.00	400.00
100-46111-621 MAPS CONSERVATION	1.00	0.00	500.00	52.58	250.00	250.00	250.00
100-46111-622 SPECIAL DAY CONSERVATION	25.00	0.00	25.00	0.00	25.00	25.00	25.00
100-46111-820 TRAINING & CONF CONSERVATION	100.00	0.00	100.00	43.85	100.00	100.00	100.00
TOTALS- DEPT 46111 CONSERVATION:	2978.00	3168.30	3361.00	3226.53	4062.00	4062.00	4062.00
DEPT 46510 ECONOMIC DEVELOPMENT							
100-46510-330 CONTRACTED SERVICES ECON DEV	500.00	454.50	500.00	249.50	200.00	200.00	200.00
100-46510-550 PRINTING ECONOMIC DEV	75.00	28.00	75.00	40.50	75.00	75.00	75.00
100-46510-560 DUES ECONOMIC DEV.	50.00	0.00	50.00	0.00	50.00	50.00	50.00
100-46510-620 SUPPLIES ECONOMIC DEV	25.00	26.91	25.00	17.64	25.00	25.00	25.00
100-46510-625 POSTAGE ECONOMIC DEV	100.00	0.00	100.00	0.00	15.00	15.00	15.00
100-46510-820 TRAINING & CONFERENCE ECON DEV	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-46510-830 TRAVEL ECONOMIC DEV	50.00	0.00	50.00	0.00	35.00	35.00	35.00
TOTALS- DEPT 46510 ECONOMIC DEVELOPMENT:	900.00	509.41	900.00	307.64	500.00	500.00	500.00

TOWN OF NORTHWOOD 2002 BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COMM RECOMMENDED
DEPT 47231 INTEREST ON T.A.N.							
100-47231-340 INTEREST ON T.A.N.	15000.00	0.00	15000.00	0.00	15000.00	15000.00	15000.00
TOTALS- DEPT 47231 INTEREST ON T.A.N.:	15000.00	0.00	15000.00	0.00	15000.00	15000.00	15000.00
GRAND TOTALS:	1690871.00	1522382.60	1878963.00	1660669.55	1847261.00	1836818.00	1839588.00

TOWN OF NORTHWOOD
2002 CAPITAL OUTLAYS / RESERVES BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
MS-5 4901 CAPITAL OUTLAY LAND							
100-49010-730 CAP OUT - LAND & IMPROV	6,000.00	3,850.00	4,000.00	3,625.00	15,065.87	15,065.87	15,065.87

2002:ARTICLE #5 $15,065.87 TO CREATE EXPENDABLE TRUST FUND-LAGOON THIS ARTICLE IS A REVENUE WASH ARTICLE. THE FUNDS ARE TAKEN FROM A PASSBOOK ACCOUNT HELD BY THE TREASURER.

ARTICLE #6 $4000
LAGOON MONITORING & ENZYMES, WE WILL NOT NEED THIS CAP. OUTLAY ACCOUNT IF ARTICLE #5 PASSES WHICH MAKES THE BOS AGENTS TO EXPENDABLE TRUST

2001: LAGOON MONITORING AND ENZYMES ARTICLE #4 $4,000

TOTALS- MS-5 4901 CAP OUTLAY LAND:	**6,000.00**	**3,850.00**	**4,000.00**	**3,625.00**	**15,065.87**	**15,065.87**	**15,065.87**
MS-5 4902 CAP MACH,VEHICLES & EQUIP							
100-49020-760 CAP OUT - VEHICLES	77,038.00	77,038.00	182,238.00	181,090.00	60,005.00	32,354.00	60,005.00

2002:ARTICLE #8
HWY LOADER LEASE $10,595 (3RD YR OF 5 YR LEASE)

ARTICLE #18
PD LEASE FOR CRUISER $9,759 (1ST YR OF 3 YR LEASE)

ARTICLE #19
DEPT REQUEST: PD CRUISER PURCHASE $27,651, (THIS ARTICLE WILL NOT BE NEEDED IF ARTICLE #18 PASSES)
BOS DO NOT RECOMMEND ART#19 ONLY LEASE ART #18

ARTICLE #24 $12,000
PD EQUIPMENT PURCHASE 4 DIGITAL RADIOS
2001:5TH YEAR FD TRUCK-ARTICLE #5
MS-5 4902 CAP MACHINERY,VEH & EQUIP
$ 41,643 AMBULANCE ART #2 $130,000 THIS ART WILL BE FUNDED BY THE CAP RESERVE FUND & THE PURCHASE WILL NOT BE RAISED BY TAXATION, 2ND YR HWY BACKHOE LEASE ART#6 $10,595

TOTALS- MS-5 4902 CAP MACH,VEH & EQUIP:	**77,038.00**	**77,038.00**	**182,238.00**	**181,090.00**	**60,005.00**	**32,354.00**	**60,005.00**
MS-5 4903 CAPITAL OUTLAY BUILDINGS							
100-49030-720 CAP OUT-BUILDINGS	100,000.00	100,000.00	120,000.00	102,515.05	31,000.00	31,000.00	31,000.00

TOWN OF NORTHWOOD
2002 CAPITAL OUTLAYS / RESERVES BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGETCOM RECOMMEND
2002:ARTICLE #16							
PD GARAGE $31,000 CHIEF D'ALESSANDRO SUBMITTED QUOTE FOR THIS FIGURE							
2001: TS WARRANT ARTICLE #10 REQUEST FOR NEW RECYCLING FACILITY $120,000							
TOTALS- MS-5 4903 CAP OUTLAY BLD'S:	**100,000.00**	**100,000.00**	**120,000.00**	**102,515.05**	**31,000.00**	**31,000.00**	**31,000.00**
MS-5 4909 CAP IMPROV OTHER THAN BLD'S							
100-49090-730 CAPITAL OUTLAY OTHER	7,500.00	3,500.00	28,134.50	6,241.91	74,275.00	73,275.00	74,275.00
2002:ARTICLE #11							
ASSESSING PLAN $37,275							
ARTICLE #12							
PD SPECIAL DUTY $30,000							
ARTICLE #17							
DEPT REQUEST: PD CANINE UNIT $1,000, SELECTMEN DO NOT RECOMMEND, BUDGET COMM DOES RECOMMEND.							
ARTICLE #25							
$500 FOR NORTHWOOD COMMUNITY YOUTH SERVICES							
ARTICLE #26							
CONSERVATION COMMISSION $3,000							
ARTICLE #27							
PETITION TO CONTRIBUTE TO THE NORTHWOOD LAKE MILFOIL TREATMENT $2,500							
2001: TS WARRANT ARTICLE #10 FOR SITE WORK NEW RECYCLING BUILDING $25,000 ART #18 T.S.							
DONATION FROM COE-BROWN ENVIRO GROUP $134.50 ARTICLE #19							
CONSERVATION COMM PETITION FOR FUND $3,000							
TOTALS- MS-5 4909 CAP IMP OTHER/BLD:	**7,500.00**	**3,500.00**	**28,134.50**	**6,241.91**	**74,275.00**	**73,275.00**	**74,275.00**
MS-5 4915 TO CAPITAL RESERVE FUNDS							
100-49151-930 CAP RES-AMBULANCE FUND	48,059.36	48,059.36	57,818.04	57,818.04	58,010.66	58,010.66	58,010.66

TOWN OF NORTHWOOD
2002 CAPITAL OUTLAYS / RESERVES BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
2002:ARTICLE #2 YEAR END FIGURE SUBMITTED BY THE TREASURER FROM HIS AMBULANCE PASSBOOK 2001: YEAR END FIGURE SUBMITTED BY THE TREASURER $57,818.04 ART #1							
100-49153-930 CAP RESERVE - HIGHWAY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2002: ARTICLE #22 $6000 FOR HIGHWAY EQUIP. CAP RESERVE 2000 & 2001: ADD $ 6,000 TO HIGHWAY EQUIP. CAP RESERVE. ARTICLE #19 IN 2000. ARTICLE #16 IN 2001.							
100-49154-930 CAP RES-HWY SAFETY EQUIP	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00
2002:ARTICLE #20 DEPT REQUEST THIS ARTICLE TO GET $13,000 FORTHE RESERVE ACCOUNT ONLY IF ARTICLE #18 TO LEASE A PD CRUISER DOES NOT PASS. 2000 & 2001: PD REQUESTED $13,000 TO ADD TO HIGHWAY SAFETY EQUIPMENT RESERVE. ARTICLE #20 IN 2000. ARTICLE #17 IN 2001.							
100-49157-930 CAP RES PARKS&REC FACILITY	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2002: ARTICLE #23, $10,000 TO PARKS & REC CAP RESERVE 2001: REQUESTING 10,000 FOR RESERVE TO ADD TO PARKS & RECREATION COMPLEX FACILITY ARTICLE #15							
100-49159-930 CAP RESERVE PD EQUIPMENT	0.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00

TOWN OF NORTHWOOD
2002 CAPITAL OUTLAYS / RESERVES BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
2002: ARTICLE #15 INCREASE OF $2,000 FROM 2001 REQUEST, TO DEPOSIT $7,000 TO PD EQUIP TRUST							
2001: NEW ACCT TO CREATE CAPITAL RESERVE FOR PD DIGITAL RADIO SYSTEM- ARTICLE #14. $5,000							
100-49159-930 CAP RESERVE PD EQUIPMENT							
TOTALS- MS-5 4915 TO CAP RESERVE FUNDS	**72,059.36**	**72,059.36**	**91,818.04**	**91,818.04**	**94,010.66**	**81,010.66**	**94,010.66**
MS-5 4916 EXPENDABLE TRUST FUNDS							
100-49161-930 EXPENDABLE TRUST CABLE	9,176.42	9,176.42	10,961.16	10,961.16	21,432.18	21,432.18	21,432.18
2002:ARTICLE #9 FRANCHISE FEES TRANSFEERED TO EXPENDABLE TRUST $21,432							
2001: FRANCHISE FEES WERE SUBMITTED IN THE AMOUNT OF $10,961.16 FROM THE CABLE COMP FEBRUARY 1, 2001 FOR THE 2000 FRANCHISE FEES. ARTICLE #7.							
100-49161-931 EXPEND TRUST TRANS STA	0.00	0.00	4,616.26	4,616.26	4,155.67	4,155.67	4,155.67
2002:ARTICLE #14 $4155.67 THIS IS REVENUE COLLECTED IN 2001 FOR RECYCLING AND REQUESTING TO MOVE TO THE TRANSFER STATION EXPENDABLE TRUST							
2001: NEW EXPENDABLE TRUST FUND ESTABLISHED WITH THE SELECTMEN AS THE AGENTS OF THE FUND AND THE 2000 REVENUE FROM RECYCLING FEES VERIFIED IN THE AMOUNT OF $4,616.26. THIS EXPENSE WILL BE AN ANNUAL WASH OF THE PREVIOUS YEARS REVENUE COLLECTED FROM FEESPAID TO THIS RECYCLING FEES REVENUE ACCOUNT 100-34011-026 IS ASKED TO BE ESTABLISHED FOR THE FUTURE EXPENSE OF EQUIPMENT FOR THE TRANSFER STATION OR THE MAINT. OF THE TRANSFER STATION BUILDINGS. ARTICLE #13							
100-49161-932 EXPEND TRUST CEM FUND	600.00	600.00	1,100.00	1,100.00	300.00	300.00	300.00
2002:ARTICLE #3 $300 ANDY TURNER SUBMITTED FIGURE AFTER YEAR END. THIS TRANSFERS 2001 SURPLUS TO CEMETERY EXPENDABLE TRUST. 2001: ARTICLE #3 SUBMITTED BY ANDY TURNER FOR CEMETERY FUNDS							

2002 CAPITAL OUTLAYS / RESERVES BUDGET

ACCOUNT NUMBER / DESCRIPTION	2000 ACTUAL BUDGET	2000 ACTUAL EXPENDED	2001 ACTUAL BUDGET	2001 EXPENDED Y-T-D	2002 DEPARTMENT RECOMMEND	2002 BOS RECOMMEND	2002 BUDGET COM RECOMMEND
TOTALS- MS-5 4916 EXPENDABLE TRUST FUNDS:	9,776.42	9,776.42	16,677.42	16,677.42	25,887.85	25,887.85	25,887.85
GRAND TOTALS:	272,373.78	266,223.78	442,867.96	401,967.42	300,244.38	258,593.38	300,244.38
2002 OPERATING BUDGET	1,690,871.00	1,522,382.60	1,878,963.00	1,660,669.55	1,847,261.00	1,836,818.00	1,839,588.00
2002 CAPITAL BUDGET	272,373.78	266,223.78	442,867.96	401,967.42	300,244.38	258,593.38	300,244.38
2002 TOTAL OF ALL BUDGETS	1,963,244.78	1,788,606.38	2,321,830.96	2,062,636.97	2,147,505.38	2,095,411.38	2,139,832.38

TOWN OF NORTHWOOD
2001 REVENUE REPORTS

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REVENUE Y-T-D
DEPT 31201 LAND USE CHANGE TAX			
100-31201-030 CURRENT USE TAX	$27,804.00	$15,000.00	$1,539.00
TOTALS- DEPT 31201 LAND USE CHANGE TAX:	**$27,804.00**	**$15,000.00**	**$1,539.00**
DEPT 31851 TIMBER TAX			
100-31851-030 YIELD TAX	$15,241.43	$18,000.00	$18,663.50
TOTALS- DEPT 31851 TIMBER TAX:	**$15,241.43**	**$18,000.00**	**$18,663.50**
DEPT 31861 PAYMENT IN LIEU OF TAXES			
100-31861-030 PAYMENT IN LIEU OF TAXES	$9,500.00	$3,500.00	$3,500.00
TOTALS- DEPT 31861 PAYMENT IN LIEU OF TAXES:	**$9,500.00**	**$3,500.00**	**$3,500.00**
DEPT 31901 INT & PEN ON DELINQUENT TAXES			
100-31901-030 AVITAR OPTI/TAX COLL	$0.00	$0.00	$0.00
100-31901-031 CREDIT MEMO INT-AVITAR REPORT	$0.00	$0.00	$0.00
100-31901-032 INT & FEES DELIQUENT TAXES	$79,959.54	$93,000.00	$97,300.84
100-31901-033 TAX SALES COST	$0.00	$0.00	$0.00
TOTALS- DEPT 31901 INT & PEN ON DELINQUENT TAXES:	**$79,959.54**	**$93,000.00**	**$97,300.84**
DEPT 31902 EXCAVATION TAXES			
100-31902-030 EXCAVATION TAX	$22.62	$20.00	$0.00
100-31902-031 EXCAVATION ACTIVITY TAX	$3,091.00	$2,375.00	$2,683.00
TOTALS- DEPT 31902 EXCAVATION TAXES:	**$3,113.62**	**$2,395.00**	**$2,683.00**
DEPT 32101 BUSINESS LICENSES & PERMITS			
100-32101-030 PERMITS	$243.00	$300.00	$298.00
TOTALS- DEPT 32101 BUSINESS LICENSES & PERMITS:	**$243.00**	**$300.00**	**$298.00**
DEPT 32201 MOTOR VEHICLE PERMIT FEES			
100-32201-030 M/V REGISTRATION FEES	$454,904.00	$465,000.00	$485,358.00
TOTALS- DEPT 32201 MOTOR VEHICLE PERMIT FEES:	**$454,904.00**	**$465,000.00**	**$485,358.00**
DEPT 32301 BUILDING PERMITS			
100-32301-030 BUILDING PERMIT FEES	$26,388.25	$30,000.00	$29,434.20
TOTALS- DEPT 32301 BUILDING PERMITS:	**$26,388.25**	**$30,000.00**	**$29,434.20**
DEPT 32901 OTHER LICENSES, PERMITS & FEES			
100-32901-030 DOG LICENSES	$2,461.00	$2,100.00	$2,051.00
100-32901-031 DOG FINES	$1,440.00	$2,000.00	$1,810.00
100-32901-032 SEPTIC PLANS HEALTH OFFICER	$1,380.00	$1,000.00	$1,210.00
100-32901-033 TOWN CLK BAD CHK FEES	$150.00	$150.00	$200.00
100-32901-034 TOWN CLK FILING FEES	$13.00	$10.00	$6.00
100-32901-035 PISTOL PERMITS	$70.00	$20.00	$20.00
100-32901-036 TOWN CLK FEES	$11,655.00	$11,500.00	$11,681.00
100-32901-037 CURRENT USE FEES	$0.00	$10.00	$80.00

TOWN OF NORTHWOOD
2001 REVENUE REPORTS

ACCOUNT NUMBER / DESCRIPTION	REVENUE LAST Y-T-D	ESTIMATED REVENUE	REVENUE Y-T-D
100-32901-039 UCC FEES	$2,430.00	$2,000.00	$1,306.75
TOTALS- DEPT 32901 OTHER LICENSES, PERMITS & FEES:	**$28,775.42**	**$36,790.00**	**$41,451.05**
DEPT 33111			
100-33111-030 FEDERAL FEMA MONEY	$0.00	$0.00	$13,629.72
TOTALS- DEPT 33111 :	**$0.00**	**$0.00**	**$13,629.72**
DEPT 33191			
200-33191-030 CDBG/REIMBURSMENT	$0.00	$0.00	$0.00
TOTALS- DEPT 33191 :	**$0.00**	**$0.00**	**$0.00**
DEPT 33511 SHARED REVENUES			
100-33511-030 SHARED BLOCK REVENUE GRANT	$33,537.00	$19,142.00	$33,537.00
TOTALS- DEPT 33511 SHARED REVENUES:	**$33,537.00**	**$19,142.00**	**$33,537.00**
DEPT 33521 MEALS & ROOMS TAX DISTRIBUTION			
100-33521-030 ROOM & MEALS TAX	$75,972.98	$94,853.00	$94,853.35
TOTALS- DEPT 33521 MEALS & ROOMS TAX DISTRIBUTION:	**$75,972.98**	**$94,853.00**	**$94,853.35**
DEPT 33531 HIGHWAY BLOCK GRANT			
100-33531-030 HIGHWAY BLOCK GRANT/NH	$64,407.71	$68,457.00	$68,457.10
TOTALS- DEPT 33531 HIGHWAY BLOCK GRANT:	**$64,407.71**	**$68,457.00**	**$68,457.10**
DEPT 33561 STATE/FEDERAL FOREST LAND REIM			
100-33561-030 STATE/FEDERAL FOREST LAND REIM	$1,264.53	$849.00	$849.41
TOTALS- DEPT 33561 STATE/FEDERAL FOREST LAND REIM:	**$1,264.53**	**$849.00**	**$849.41**
DEPT 33571 FLOOD CONTROL REIMBURSE			
100-33571-030 STATE FLOOD STORM	$0.00	$0.00	$0.00
TOTALS- DEPT 33571 FLOOD CONTROL REIMBURSE:	**$0.00**	**$0.00**	**$0.00**
DEPT 33591 OTHER FROM STATE			
100-33591-030 DEPT OF SAFETY GAS REIMB	$0.00	$0.00	$0.00
100-33591-031 STATE/FEDERAL GRANTS	$27,788.00	$5,000.00	$5,196.00
100-33591-032 FOREST AGENCY/REIMBURSEMENT	$0.00	$0.00	$0.00
100-33591-033 EM MGMT AGENCY	$0.00	$0.00	$0.00
TOTALS- DEPT 33591 OTHER FROM STATE:	**$27,788.00**	**$5,000.00**	**$5,196.00**

TOWN OF NORTHWOOD
2001 REVENUE REPORTS

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REVENUE Y-T-D
DEPT 34011 INCOME FROM DEPARTMENTS			
100-34011-030 OFFICE ASSISTANCE	$70.00	$50.00	$0.00
100-34011-031 MAPS & PUBLICATIONS	$77.35	$0.00	$0.00
100-34011-032 REPRODUCTIONS	$1,681.91	$2,200.00	$2,586.46
100-34011-033 SUBDIVISION FEES	$1,496.00	$1,300.00	$2,092.00
100-34011-034 SITE PLAN FEES	$2,749.00	$2,200.00	$3,405.00
100-34011-035 SALE OF P/B PUBLICATIONS	$468.65	$550.00	$387.50
100-34011-036 BOARD OF ADJUSTMENT FEES	$1,530.00	$2,200.00	$2,082.75
100-34011-037 POLICE REPORTS	$1,742.00	$1,800.00	$1,890.65
100-34011-038 POLICE PHOTOS	$107.50	$200.00	$90.00
100-34011-039 SPECIAL DUTY REVENUE	$30,129.50	$50,000.00	$52,969.00
100-34011-040 FIRE SPECIAL DUTY/OTHER	$1,233.93	$0.00	$0.00
100-34011-041 ROAD DAMAGE HIGHWAY	$586.25	$0.00	$0.00
100-34011-042 RECYCLING FEES	$4,616.26	$4,500.00	$4,155.67
100-34011-043 DUMP SPECIAL REVENUE FEES	$14,667.25	$13,200.00	$15,171.00
100-34011-045 WELFARE REIMBURSEMENT	$1,030.50	$150.00	$200.00
100-34011-046 BEACH PASS FEES	$0.00	$0.00	$0.00
100-34011-049 FINES/GIFTS/DONA/LIBRARY	$0.00	$0.00	$0.00
100-34011-050 HAZARDOUS WASTE REV	$875.00	$1,200.00	$1,336.00
100-34011-051 WITNESS FEES	$876.83	$2,000.00	$2,344.42
100-34011-052 FIRE/EMS FEE	$50.00	$100.00	$275.00
TOTALS- DEPT 34011 INCOME FROM DEPARTMENTS:	**$63,987.93**	**$81,650.00**	**$88,985.45**
DEPT 35011 SALE OF MUNICIPAL PROPERTY			
100-35011-030 SALE OF TOWN OWNED PROPERTY	$59,832.35	$20,260.00	$20,262.16
100-35011-031 SALE OF CEMETERY LOTS	$1,100.00	$600.00	$300.00
TOTALS- DEPT 35011 SALE OF MUNICIPAL PROPERTY:	**$60,932.35**	**$20,860.00**	**$20,562.16**
DEPT 35021 INTEREST ON INVESTMENTS			
100-35021-030 INTEREST ON CHECKING	$6,295.51	$217.00	$4,594.62
100-35021-031 INTEREST TREASURY OBLIGATION	$72,056.39	$65,000.00	$60,055.51
100-35021-032 INTEREST ON CD ACCT	$0.00	$0.00	$0.00
TOTALS- DEPT 35021 INTEREST ON INVESTMENTS:	**$78,351.90**	**$65,217.00**	**$64,650.13**
DEPT 35031 TOWN RENTS			
100-35031-030 RENT FROM TOWN HALL	$40.00	$40.00	$40.00
TOTALS- DEPT 35031 TOWN RENTS:	**$40.00**	**$40.00**	**$40.00**
DEPT 35041 COURT FINES			
100-35041-030 COURT FINES	$5,469.80	$5,000.00	$4,778.14
TOTALS- DEPT 35041 COURT FINES:	**$5,469.80**	**$5,000.00**	**$4,778.14**
DEPT 35042 PARKING FINES			
100-35042-030 PARKING FINES	$0.00	$0.00	$0.00
TOTALS- DEPT 35042 PARKING FINES:	**$0.00**	**$0.00**	**$0.00**

TOWN OF NORTHWOOD
2001 REVENUE REPORTS

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REVENUE Y-T-D
DEPT 35062 DIVIDENDS			
100-35062-030 DIVIDENDS	$12,359.71	$7,600.00	$6,281.67
100-35062-031 OTHER INSURANCE CLAIMS	$1,771.60	$0.00	$1,531.08
TOTALS- DEPT 35062 DIVIDENDS:	**$14,131.31**	**$7,600.00**	**$7,812.75**
DEPT 35082 REV CONTRIBUTIONS & DONATIONS			
100-35082-030 REV FR CONTRIBUTIONS-DONATIONS	$0.00	$0.00	$0.00
TOTALS- DEPT 35082 REV CONTRIBUTIONS & DONATIONS:	**$0.00**	**$0.00**	**$0.00**
DEPT 35091 MISCELLANEOUS REVENUES			
100-35091-030 MISCELLANEOUS REVENUE	$1,651.42	$9,000.00	$13,653.16
TOTALS- DEPT 35091 MISCELLANEOUS REVENUES:	**$1,651.42**	**$9,000.00**	**$13,653.16**
DEPT 35092			
100-35092-030 LEGAL SETTLEMENTS	$4,040.08	$0.00	$0.00
TOTALS- DEPT 35092 :	**$4,040.08**	**$0.00**	**$0.00**
DEPT 39151 FROM CAPITAL RESERVE FUNDS			
100-39151-030 CAPITAL RESERVE TRANSFER	$24,800.00	$140,000.00	$140,000.00
TOTALS- DEPT 39151 FROM CAPITAL RESERVE FUNDS:	**$24,800.00**	**$140,000.00**	**$140,000.00**
DEPT 39161 FROM TRUST & AGENCY FUNDS			
100-39161-030 TRANSFER FROM TTF	$18,000.00	$0.00	$0.00
100-39161-031 TRANSFER FROM AMBULANCE FUND	$48,059.36	$57,818.00	$57,818.04
100-39161-032 TRANSFER FROM LAGOON FUND	$3,850.00	$4,000.00	$4,000.00
TOTALS- DEPT 39161 FROM TRUST & AGENCY FUNDS:	**$69,909.36**	**$61,818.00**	**$61,818.04**
GRAND TOTALS:	**$1,172,213.63**	**$1,243,471.00**	**$1,299,050.00**

2001 DEPARTMENT EXPENDITURE TOTALS

ACCOUNT NUMBER / DESCRIPTION	BUDGETED	EXPENDED Y-T-D	ENCUMBERED	OFFSETTING REVENUE
TOTALS- DEPT 41301 BOARD OF SELECTMEN:	$9,401.00	$9,692.26	$0.00	
TOTALS- DEPT 41302 EXECUTIVE ADMINISTRATOR:	$59,898.00	$61,367.31	$0.00	
TOTALS- DEPT 41303 MODERATOR:	$324.00	$160.44	$0.00	
TOTALS- DEPT 41309 EXECUTIVE OFFICE:	$73,232.09	$68,844.61	$2,290.95	
TOTALS- DEPT 41401 TOWN CLERK:	$31,330.38	$30,862.48	$59.27	
TOTALS- DEPT 41402 VOTER REGISTRATION:	$2,170.00	$1,580.94	$14.50	
TOTALS- DEPT 41403 ELECTION:	$1,902.00	$1,458.21	$0.00	
TOTALS- DEPT 41501 FINANCIAL ADMINISTRATION:	$39,177.00	$39,230.75	$172.00	
TOTALS- DEPT 41502 AUDIT:	$3,458.00	$3,458.05	$0.00	
TOTALS- DEPT 41503 ASSESSING:	$32,947.00	$22,917.67	$2,384.50	
TOTALS- DEPT 41504 TAX COLLECTOR:	$31,902.16	$28,737.59	$89.98	
TOTALS- DEPT 41505 TREASURER:	$5,105.00	$4,667.06	$0.00	
TOTALS- DEPT 41509 BUDGET COMMITTEE:	$2,511.00	$2,439.16	$50.00	
TOTALS- DEPT 41510 TRUSTEE OF TRUST FUNDS:	$1,946.00	$1,854.05	$0.00	
TOTALS- DEPT 41531 LEGAL:	$25,000.00	$10,304.79	$904.90	
TOTALS- DEPT 41533 CLAIMS, JUDGEMENTS, & SETTLE:	$1.00	$0.00	$0.00	
TOTALS- DEPT 41552 PERSONNEL ADMINISTRATION:	$24,825.00	$13,392.33	$0.00	
TOTALS- DEPT 41911 PLANNING & DEVELOPEMENT:	$31,199.00	$22,896.03	$1,340.00	
TOTALS- DEPT 41913 ZONING BOARD OF ADJUSTMENTS:	$4,350.00	$3,690.70	$650.00	
TOTALS- DEPT 41941 GENERAL GOVERNMENT BUILDINGS:	$56,135.02	$38,961.44	$25,754.04	
TOTALS- DEPT 41951 CEMETERIES:	$3,600.00	$3,294.48	$0.00	

2001 DEPARTMENT EXPENDITURE TOTALS

ACCOUNT NUMBER / DESCRIPTION	BUDGETED	EXPENDED Y-T-D	ENCUMBERED	OFFSETTING REVENUE
TOTALS- DEPT 41961 INSURANCE:	$26,000.00	$27,174.00	$0.00	
TOTALS- DEPT 42111 POLICE COMMISSION:	$1,862.00	$708.83	$300.00	
TOTALS- DEPT 42112 POLICE DEPT:	$419,219.76	$385,880.17	$323.89	($52,969.00)
TOTALS- DEPT 42211 FIRE DEPT:	$231,962.19	$194,347.66	$7,834.54	($7,500.00)
TOTALS- DEPT 42217 MEDICAL SERVICES:	$704.00	$25.00	$0.00	
TOTALS- DEPT 42401 BUILDING INSPECTION:	$24,350.00	$26,565.58	$0.00	($29,343.00)
TOTALS- DEPT 42901 EMERGENCY MANAGEMENT:	$4,542.02	$1,447.95	$54.72	
TOTALS- DEPT 43111 HIGHWAY ADMINISTRATION:	$98,063.69	$90,498.39	$1,469.34	
TOTALS- DEPT 43121 PAVING & RECONSTRUCTION:	$180,423.50	$172,060.57	$0.00	
TOTALS- DEPT 43122 HWY CLEANING & MAINTENANCE:	$44,350.00	$19,916.70	$0.00	($13,653.00)
TOTALS- DEPT 43125 SNOW & ICE CONTROL:	$98,814.22	$89,603.07	$0.00	
TOTALS- DEPT 43163 STREET LIGHTING:	$3,500.00	$2,529.09	$471.54	
TOTALS- DEPT 43211 SANITATION ADMINISTRATION:	$61,254.56	$70,547.95	$3,752.30	($13,835.00)
TOTALS- DEPT 43242 SOLID WASTE TRANS COSTS:	$12,000.00	$8,351.70	$950.00	
TOTALS- DEPT 43243 SOLID WASTE DISPOSAL:	$51,265.00	$43,858.20	$4,900.00	
TOTALS- DEPT 44111 HEALTH:	$7,281.00	$4,400.36	$29.15	
TOTALS- DEPT 44141 ANIMAL CONTROL:	$12,627.00	$13,324.79	$0.00	
TOTALS- DEPT 44151 HEALTH AGENCIES-CHILDREN:	$1,100.00	$1,100.00	$0.00	
TOTALS- DEPT 44152 HEALTH AGENCIES:	$16,683.00	$15,083.00	$0.00	
TOTALS- DEPT 44154 :	$1,500.00	$1,500.00	$0.00	
TOTALS- DEPT 44155 EMERGENCY HEALTH FACILITIES:	$2,635.00	$2,635.00	$0.00	

2001 DEPARTMENT EXPENDITURE TOTALS

ACCOUNT NUMBER / DESCRIPTION	BUDGETED	EXPENDED Y-T-D	ENCUMBERED	OFFSETTING REVENUE
TOTALS- DEPT 44411 WELFARE ADMINISTRATION:	$7,897.97	$7,472.65	$57.76	
TOTALS- DEPT 44451 MEDICAL PAYMENTS-WELFARE:	$300.00	$0.00	$0.00	
TOTALS- DEPT 44452 WELFARE VENDORS PAYMENTS:	$7,770.00	$7,307.42	$0.00	
TOTALS- DEPT 45201 PARKS & RECREATION:	$41,765.00	$29,994.46	$0.00	
TOTALS- DEPT 45501 LIBRARY:	$92,139.12	$86,461.15	$1,824.26	
TOTALS- DEPT 45831 PATRIOTIC PURPOSES:	$750.00	$750.00	$0.00	
TOTALS- DEPT 45899 HISTORICAL SOCIETY DONATION:	$500.00	$500.00	$0.00	
TOTALS- DEPT 46111 CONSERVATION:	$3,361.00	$3,226.53	$0.00	
TOTALS- DEPT 46510 ECONOMIC DEVELOPMENT:	$900.00	$307.64	$0.00	
TOTALS- DEPT 47231 INTEREST ON T.A.N.:	$15,000.00	$0.00	$0.00	
TOTALS- DEPT 49010 CAPITAL OUTLAY LAND & IMPROV:	$4,350.00	$3,975.00	$375.00	
TOTALS- DEPT 49020 CAP OUT MACHINE,VEHICLE & EQUI:	$182,238.00	$181,090.00	$1,148.00	
TOTALS- DEPT 49030 CAPITAL OUTLAY BUILDINGS:	$209,900.00	$148,875.76	$37,462.00	
TOTALS- DEPT 49090 CAP OUT IMPROV OTHER THAN BLDS:	$28,134.50	$6,241.91	$21,747.41	
TOTALS- DEPT 49151 CAPITAL RESERVE AMBULANCE FUND:	$57,818.04	$57,818.04	$0.00	
TOTALS- DEPT 49153 CAPITAL RESERVE HWY FUND:	$6,000.00	$6,000.00	$0.00	
TOTALS- DEPT 49154 CAP RESERV HWY SAFETY EQUIP:	$13,000.00	$13,000.00	$0.00	
TOTALS- DEPT 49157 CAP RESERVE PARKS&REC FACILITY:	$10,000.00	$10,000.00	$0.00	
TOTALS- DEPT 49159 :	$5,000.00	$5,000.00	$0.00	
TOTALS- DEPT 49161 EXPENDABLE TRUST FUNDS:	$16,677.42	$16,677.42	$0.00	

2001 DEPARTMENT EXPENDITURE TOTALS

ACCOUNT NUMBER / DESCRIPTION	BUDGETED	EXPENDED Y-T-D	ENCUMBERED	OFFSETTING REVENUE
TOTALS- DEPT 49310 :	$0.00	$324,790.00	$0.00	
TOTALS- DEPT 49330 :	$0.00	$4,404,898.00	$0.00	
GRAND TOTALS:	**$2,444,051.64**	**$6,855,754.34**	**$116,410.05**	**($117,300.00)**

2001 SCHEDULE OF TOWN PROPERTY

Property	Location/Map and Lot	Valuation
Town Hall	First NH Turnpike 222/000l	l90,300.00
Furniture and equipment	estimated	200,000.00
Community Hall	Main Street 212/000l	85,900.00
Libraries:		
Bryant	School Street 2l6/0039	50,200.00
Furniture and equipment		40,000.00
Chesley Memorial	Mountain Avenue 234/007l	165,600.00
Furniture and equipment	estimated	100,000.00
Fire/Rescue Department:		
East End Station	First NH Turnpike 234/0082	9,600.00
Ridge Station	First NH Turnpike 221/0044	113,300.00
Narrows Station	Main Street 216/0048	127,000.00
Furniture and equipment	estimated	839,090.00
Police Department:	First NH Turnpike 222/000l	91,200.00
Furniture and equipment	estimated	168,529.00
Northwood Community Youth Center Building	Town Works Way 222/0039	136,200.00
Transfer/Recycling Disposal Area:	Town Works Way 222/0040	197,700.00
Equipment	estimated	67,900.00
Highway Department:	Town Works Way 222/0040	10,200.00
Equipment and materials		50,000.00
Northwood School District:		
Elementary School	First NH Turnpike 221/0045	3,113,800.00
Equipment		2,175,950.00
Land (Gardner)	First NH Turnpike 221/0042	18,700.00
Land (Huckins)	First NH Turnpike 221/0048	18,200.00
Town Beaches:		
Mary Waldron	Bow Lake Road l05/0043 .	50,400.00
Bennett Bridge	Bennett Bridge Road 210/0028	20,800.00
Northwood Lake	Lake Shore Drive l09/0028/0032	74,100.00
Lucas Pond	Lucas Pond Road 244/0057	10,800.00
Property	**Location/Map and Lot**	**Valuation**
Town Forests:		
Giles Lot	Upper Deerfield Road 235/0040	97,800.00
Deslauriers Lot	Mountain Avenue 242/0020	26,200.00
Parsonage Lot	Old Mountain Road 236/0009	50,300.00

Town-owned Land:

East End Fire Hole	First NH Turnpike 234/0036	11,400.00
Fire Pond	Bow Lake Road 222/0060	10,100.00
Gravel Bank	Bow Lake Road 218/0050	7,900.00
A. Giles Land	First NH Turnpike 217/0046	27,200.00
Brower Rec. Land	Winding Hill Road 238/0016	17,400.00
Manganero Rec. Land	Winding Hill Road 240/0002	16,500.00
Harvey Lake Est.	Shore Drive I23/0029	11,500.00
	Shore Drive I23/0030	17,400.00
	Shore Drive I23/0040	10,100.00
Land	Main & School Streets 216/0056	11,100.00

Conservation Land:

Meadow Brook	First NH Turnpike 109/0023	1,300.00
Johnson Land	First NH Turnpike 109/0022	34,400.00
Lalish Land	Old Mountain Road 242/0021	46,600.00

Lucas Pond School Lots:

	Lower Camp Road 124/0004	8,800.00
	Lower Camp Road 124/0010	8,700.00
	Lower Camp Road 125/0041	23,300.00
	Lower Camp Road 125/0049	26,700.00
	Lower Camp Road 125/0062	4,300.00
	Lower Camp Road 125/0069	400.00
	Lower Camp Road 125/0070	400.00
	Lower Camp Road 125/0071	300.00
	Lower Camp Road 125/0072	300.00
	Lower Camp Road 125/0073	400.00
	Upper Camp Road 244/0043	13,000.00
	Upper Camp Road 244/0044	13,000.00
	Upper Camp Road 244/0045	7,700.00
	Upper Camp Road 244/0050	500.00
	Upper Camp Road 244/0051	10,800.00
	Upper Camp Road 244/0052	11,500.00
	Lucas Pond Road 244/0003	12,300.00
	Lucas Pond Road 244/0004	12,400.00
	Lucas Pond Road 244/0005	12,500.00
	Lucas Pond Road 244/0006	12,700.00
	Lucas Pond Road 244/0007	12,600.00

	Lucas Pond Road 244/0008	12,700.00
	Lucas Pond Road 244/0009	12,800.00
	Lucas Pond Road 244/0010	13,100.00
	Lucas Pond Road 244/0011	37,600.00
	Lucas Pond Road 244/0042	700.00
	Lucas Pond Road 244/0057	10,800.00
Tax Deeded Properties:		
Land & Building (Robb)	Elm Street 123/0051	24,100.00
Land	Long Pond Road 207/0019	10,500.00
Land	Long Pond Road 207/0024	10,500.00
Land	Long Pond Road 207/0025	10,500.00
Land	Olde Canterbury Road 216/0043	8,700.00
Land & Building(Hodgdon)	Ridge Road 219/0030	44,200.00
Land	Tasker Shore Drive 110/0020	15,600.00
Land	Tasker Shore Drive 110/0021	21,400.00
Land	Tasker Shore Drive III/0012	10,300.00
Land	Tasker Shore Drive III/0042	3,600.00
Land & Building	Lynn Grove Road 113/0006	54,500.00
Land	Rita Circle II7/0008	16,000.00
Land	Rita Circle II7/0010	14,800.00
Land	Shore Drive 122/0030	17,400.00
Land	Shore Drive 122/0040	10,100.00
Land HLE	Pine Street 122/0052	2,500.00
Land HLE	Pine Street I22/0053	1,700.00
Cemeteries		
	Jenness Pond Road 101/0002	4,700.00
	Gray Cemetery 101/0019	1,500.00
	Fairview Cemetery 215/0023	9,400.00
	Main Street Cemetery 216/0020	500.00
	Old Canterbury Cemetery 216/0041	5,300.00
	Northwood Ridge Cemetery	22,700.00
	Harvey Lake Cemetery 223/0011	39,400.00
	Pine Grove Cemetery 231/0041	12,400.00
	East Cemetery 234/0070	9,500.00
Total Valuation		**9,004,172.00**

SELECTMEN'S 2001 INVENTORY REPORT

Value of Land Only:	**Acres**	**Value**
Current Use	10,323.92	$628,609.00
Residential	4,399.34	$53,506,900.00
Commercial / Industrial	270.70	$2,857,800.00
Total of Taxable Land		**$56,993,326.00**
Exempt Activity Tax (Gravel Pits)	4.00	$88,000.00
Tax Exempt & Non-Taxable	2,379.36	$3,303,400.00
Value of Buildings Only:		
Residential		$100,150,300.00
Manufactured Housing		$8,400,900.00
Commercial		$11,430,200.00
Total of Taxable Buildings		**$119,981,400.00**
Tax Exempt & Non-Taxable		$11,611,000.00
Public Utilities (not included as taxable):		$4,622,300.00
Valuation Before Exemptions:		$181,597,009.00
Exemptions:		
Blind		$30,000.00
Elderly		$869,500.00
Handicapped & Disable Exemption		$152,100.00
Solar/ Wind power		$31,520.00
Wood Heating Energy		$29,222.00
Total Amount of Exemptions:		$1,112,342.00
Net Valuation on which Tax is Computed:		**$180,484,667.00**
Less: Public Utilities		$4,622,300.00
Net Valuation without utilities on which tax rate for state education tax is computed		**$175,862,367.00**
Payments in Lieu of Taxes:		$4,349.00
Excavation Activity Tax:		$2,375.00
Current Use Report		
Farm Land	882.99	
Forest Land	8,578.27	
Unproductive Land	173.57	
Wet Land	689.08	
Total Acres:	10323.92	
Recreational Adjustment Acreage	4,198.53	
Total number of owners granted Current Use:	238	
Total number of parcels in current use	385.00	

2001 TOWN CLERK REPORT

Town Clerk's Report for Fiscal Year Ending December 31, 2001

Auto Permits	$485,692.00
Dog Licenses	2,936.50
Dog Fines	1,710.00
Bad Check Fees	200.00
Filing Fees	6.00
Marriage Licenses	1,292.00
Copies of Vital Records	542.00
Fees	11,683.00
UCC Financing Statements	1,291.75
TOTAL RECEIPTS:	$505,353.25

Respectfully Submitted,

Judy C. Pease
Town Clerk

2001 TAX COLLECTOR REPORT

Summary of Tax Account
Year Ended December 31, 2001

Uncollected Taxes:	**2001**	**2000**	**1999**
Property Taxes		466,543.84	
Land Use Change		8,404.00	
Yield Taxes			1,226.82
Excavation Taxes		851.00	
Taxes Committed to Collector:			
Property Taxes	5,486,850.00	1,021.00	
Land Use Change	1,539.00		
Yield Taxes	18,663.50		
Excavation Tax	2,683.00		
Overpayments:			
Property Taxes	15,049.32	732.72	
Land Use Change Taxes	12.00	60.00	
Interest Collected:			
On Taxes	6,159.02	32,661.70	314.96
TOTAL DEBITS:	**$5,530,955.84**	**$510,274.26**	**$1,541.78**
Remitted to Treasurer:			
Property Taxes	4,897,762.41	463,821.71	
Land Use Change	1,539.00	8,324.00	
Yield Taxes	18,663.50		1226.82
Excavation Tax	2,683.00	851.00	
Interest/Penalties	6,159.02	32,661.70	314.96
Prior Yr. Credits Assigned:			
Abatements Made:			
Property Taxes	2,083.00	3,743.13	
Current Levy Deeded	2,330.00		
Overpayments Collected:			
Property Taxes:	15,049.32	732.72	
Land Use Change	12.00	60.00	

	2001	2000	1999
Uncollected Taxes End of Fiscal Year:			
Property Taxes	584,674.59		
Land Use Change		80.00	
TOTAL CREDITS:	**$5,530,955.84**	**$510,274.26**	**$1,541.78**

Respectfully submitted,

Judy C. Pease

Tax Collector

TAX COLLECTOR REPORT

Summary of Tax Sale/Tax Lien Accounts
Year Ended December 31, 2001

	2001	2000	1999 and Prior
Unredeemed Liens Balance at beginning of Fiscal Year:		140,106.84	114,856.19
Liens Executed During Fiscal Year	197,483.73		
Interest & Costs Collected (After Lien Execution)	4,035.42	19,509.84	34,619.22
Elderly Liens			6,196.62
TOTAL LIEN DEBITS:	**$201,474.15**	**$159,616.68**	**$155,672.03**
Remitted to Treasurer During Fiscal Year:	80,038.35	75,910.74	105,477.11
Interest & Costs Collected (After Lien Execution)	4,035.42	19,509.84	34,619.22
Abatements	476.75	393.00	945.11
Liens Deeded to Municipality	2,317.52	2,210.84	2,397.60
Unredeemed Liens Balance at End of Year:	114,606.11	61,592.26	9,945.10
TOTAL CREDITS:	**$210,474.15**	**$159,616.68**	**$155,672.03**

Respectfully submitted,

Judy C. Pease
Tax Collector

TOWN TREASURER'S REPORT

Fiscal Year ending December 31, 2001

Cash Balance as of January 1, 2001		$2,460,307.65
CURRENT RECEIPTS:		
Selectmen – various departments	585,484.54	
Ambulance Fund deposit	57,818.04	
Lagoon Fund transfer	4,000.00	
Engineering Escrow transfers	5,578.66	
Tax Collector	5,769,445.84	
Town Clerk	505,353.25	
NOW Account interest	297.55	
POOL PLUS Account interest	64,353.58	
Total 200l Receipts	6,992,331.46	
Total Amount Available from All Sources		$9,452,639.11
Less Total Expenditures as per Selectmen		$6,648,737.65
Total Cash on Hand, December 31, 2001		$2,803,901.46

NORTHWOOD CONSERVATION COMMISSION – Savings

Balance as of January 1, 2001		101.91
Total Interest Received	.01	
Less Withdrawal to C.D. Account	101.92	
Account closed January 1, 2001		

NORTHWOOD CONSERVATION COMMISSION – Certificate of Deposit

Balance as of January 1, 2001 (inc. $101.92)	31,727.43	
Total Interest Received		1,455.48
Deposits Received	6,467.97	
Balance as of December 31, 2001	39,650.88	

AMBULANCE FUND – Certificate of Deposit

Balance as of January 1, 2001	57,818.04
Total Interest Received	1,680.72
Deposits Received	56,864.19
Withdrawals: Refunds	534.25
Transfer to Trust Fund	57,818.04
Balance as of December 31, 2001	58,010.66

LAGOON FUND – Certificate of Deposit

Balance as of January 1, 2001	10,212.00
Total Interest Received	528.87
Deposits Received	8,325.00
Withdrawal to General Fund	4,000.00
Balance as of December 31, 2001	15,065.87

ENGINEERING ESCROW ACCOUNTS

Michael Abbott – Meadowbrook

Balance as of January 1, 2001	956.10
Total Interest Received	40.38
Less Withdrawal to General Fund	113.89
Balance as of December 31, 2001	882.59

Hannaford Brothers

Beginning Balance April 4, 2001	5,500.00
Total Interest Received	59.12
Less Withdrawal to General Fund	3,714.77
Balance as of December 31, 2001	1,844.35

Ayoub

Beginning Balance May 2, 2001	2,500.00
Total Interest Received	6.72
Less Withdrawal to General Fund	1,750.00
Balance as of December 31, 2001	756.72

Respectfully submitted,

Joseph A. Knox

Treasurer

2001 NORTHWOOD TAX RATE COMPUTATION

Town Portion:				**Tax Rate**
Appropriations	2,321,831.00			
Less: Revenues	(1,574,322.00)			
Less: Shared Revenues	(9,357)			
Add: Overlay	23,784			
War Service Credits	27,400			
Net Town Appropriations	789,336			
		789,336		
Special Adjustments		0		
Approved Town/City Tax Effort			789,336	
Municipal Tax Rate				**4.38**
School Portion				
Net Local School Budget		6,148,159		
Regional School Apportionment		0		
Less: Adequate Education Grant		(1,743,261)		
State Education Taxes		(1,298,589)		
Approved School(s) Tax Effort			3,106,309	
Local Education Tax Rate				**17.21**
State Education Taxes				
Equalization Valuation (no utilities) X		6.60		
196,755,897			1,298,589	
Divide by Local Assessed Valuation (no utilities)				**7.38**
175,862,367				
Excess State Education Taxes to be Remitted to State				
		0		
County Portion:				
Due to County		324,790		
Less: Shared Revenues		(5,038)		
Approved County Tax Effort			319,752	
County Tax Rate				**1.77**
Combined Tax Rate				**30.74**
Total Property Taxes Assessed			5,513,986	
Less: War Service Credits			(27,400)	
Add: Village District Commitments(s)			0	
Total Property Tax Commitment			5,486,586	

Proof of Rate:

Net Assessed Valuation		**Tax Rate**	**Assessment**
State Education Tax	175,862,367	7.38	1,298,589
All Other Taxes	180,484,667	23.36	4,215,397
			5,513,986

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000168 SUSAN E ALLARD		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$164.96
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$492.80
EMPLOYEE 000168 TOTALS:		$657.76
EMPLOYEE: 000114 BRETT M ANDRUS		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$176.00
EMPLOYEE 000114 TOTALS:		$176.00
EMPLOYEE: 000186 SCOTT H ANSTEY		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$396.00
EMPLOYEE 000186 TOTALS:		$396.00
EMPLOYEE: 000004 P. DONALD ARSENAULT		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$818.40
DEPARTMENT 411110 HEALTH OFFICER	HRLY	$1,281.00
EMPLOYEE 000004 TOTALS:		$2,099.40
EMPLOYEE: 000097 GEORGE E ASHFORD		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$3,000.00
EMPLOYEE 000097 TOTALS:		$3,000.00
EMPLOYEE: 000062 JOANN W BAILEY		
DEPARTMENT 151030 TRUSTEE TTF	S ELECT	$250.00
EMPLOYEE 000062 TOTALS:		$250.00
EMPLOYEE: 000085 STEPHEN A BAILEY		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$432.00
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$2,050.40
EMPLOYEE 000085 TOTALS:		$2,482.40
EMPLOYEE: 000084 VINCENT A BANE		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$308.00
EMPLOYEE 000084 TOTALS:		$308.00
EMPLOYEE: 000087 FRED K BASSETT		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$730.40
EMPLOYEE 000087 TOTALS:		$730.40

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000003 TAMMIE A BEAULIEU		
DEPARTMENT 130210 ADMINISTRATIVE ASST.	COMP	$132.77
	HRLY	$40,798.57
	HOLIDAY	$1,922.74
	OT	$537.01
	PER	$460.61
	SICK	$942.36
	VACA	$2,302.63
EMPLOYEE 000003 TOTALS:		$47,096.69
EMPLOYEE: 000051 JANE C BELL		
DEPARTMENT 140320 CLERK & COUNTERS	HRLY	$56.65
EMPLOYEE 000051 TOTALS:		$56.65
EMPLOYEE: 000210 CHRISTOPHER BROWN		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$844.80
EMPLOYEE 000210 TOTALS:		$844.80
EMPLOYEE: 000158 BRYAN R BRUCE		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$3,393.02
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$167.20
EMPLOYEE 000158 TOTALS:		$3,560.22
EMPLOYEE: 000116 SCOTT R BRYER		
DEPARTMENT 130130 SELECTMEN	S ELECT	$3,287.67
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$114.40
EMPLOYEE 000116 TOTALS:		$3,402.07
EMPLOYEE: 000005 DONNA C BUNKER		
DEPARTMENT 550110 LIBRARIAN	HRLY	$22,457.56
	HOLIDAY	$1,078.72
	PER	$523.10
	SICK	$1,193.60
	VACA	$795.32
DEPARTMENT 550113 LIBRARY SUBSTITUTE	**OT**	**$145.92**
EMPLOYEE 000005 TOTALS:		$26,194.22
EMPLOYEE: 000161 THOMAS III C CHASE		
DEPARTMENT 140320 CLERK & COUNTERS	HRLY	$59.23
EMPLOYEE 000161 TOTALS:		$59.23

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000094 REBECCA CLARK		
DEPARTMENT 441111 WELFARE DIRECTOR	HRLY	$5,862.66
EMPLOYEE 000094 TOTALS:		$5,862.66
EMPLOYEE: 000118 BETSY A COLBURN		
DEPARTMENT 140111 DEPUTY TOWN CLERK	HRLY	$1,320.75
DEPARTMENT 150410 DEPUTY TX/TC	HRLY	$695.25
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$5,717.30
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$1,047.20
DEPARTMENT 520121 RECREATION DIRECTOR	HRLY	$5,555.54
	OT	$18.75
EMPLOYEE 000118 TOTALS:		$14,354.79
EMPLOYEE: 000006 STEVEN COLBURN		
DEPARTMENT 311113 HIGHWAY LABOR	HRLY	$2,189.73
	OT	$334.85
EMPLOYEE 000006 TOTALS:		$2,524.58
EMPLOYEE: 000119 RICHARD W CORNING		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$457.60
EMPLOYEE 000119 TOTALS:		$457.60
EMPLOYEE: 000120 MICHAEL CORSON		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$774.40
EMPLOYEE 000120 TOTALS:		$774.40
EMPLOYEE: 000102 KATE CRISMAN		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$2,011.63
EMPLOYEE 000102 TOTALS:		$2,011.63
EMPLOYEE: 000141 JOHN D CROCKETT		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$7,763.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$447.04
DEPARTMENT 211211 POLICE F/T	COMP	$135.60
	HRLY	$27,394.87
	HOLIDAY	$1,618.32
	OTP	$111.87
	VACA	$518.40
DEPARTMENT 211214 POLICE OT	OT	$459.36
	OTP	$5,098.95

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
DEPARTMENT 211282 PD TRAINING	TR OT	$172.89
	POL TR	$24.72
EMPLOYEE 000141 TOTALS:		$43,745.02
EMPLOYEE: 000007 MICHAEL D'ALESSANDRO		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$792.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$87.04
DEPARTMENT 211210 CHIEF OF POLICE	HOLIDAY	$1,920.16
	SALARY	$42,671.10
	SICK	$1,108.32
	VACA	$5,439.68
EMPLOYEE 000007 TOTALS:		$52,018.30
EMPLOYEE: 000140 VIENA A DOW		
DEPARTMENT 194111 GGB JANITOR	HRLY	$34.50
DEPARTMENT 211215 PD JANITORIAL	HRLY	$20.00
DEPARTMENT 321110 SANITATION P/T	HRLY	$1,043.16
DEPARTMENT 321190 SANITATION STIPEND	STIPENDS	$2,400.00
EMPLOYEE 000140 TOTALS:		$3,497.66
EMPLOYEE: 000204 GLENDON L DROLET		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$3,322.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$88.00
DEPARTMENT 211211 POLICE F/T	COMP	$250.07
	HRLY	$9,763.92
	HOLIDAY	$511.20
	VACA	$135.14
DEPARTMENT 211214 POLICE OT	OTP	$623.03
DEPARTMENT 211282 PD TRAINING	TR OT	$76.68
	POL TR	$38.34
EMPLOYEE 000204 TOTALS:		$14,808.38
EMPLOYEE: 000169 RICHARD E DROWN		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$475.20
EMPLOYEE 000169 TOTALS:		$475.20

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000064 RUSSELL ELDRIDGE		
DEPARTMENT 151030 TRUSTEE TTF	S ELECT	$250.00
EMPLOYEE 000064 TOTALS:		$250.00
EMPLOYEE: 000121 JOSEPH A EMOND		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$114.40
EMPLOYEE 000121 TOTALS:		$114.40
EMPLOYEE: 000079 DONALD EVANS		
DEPARTMENT 414111 ANIMAL CONTROL OFFIC	HRLY	$9,654.00
EMPLOYEE 000079 TOTALS:		$9,654.00
EMPLOYEE: 000165 LISA J FELLOWS-WEAVER		
DEPARTMENT 150911 BUDGET SEC	HRLY	$1,183.10
DEPARTMENT 191111 PLANNING BD SEC	HRLY	$3,975.32
DEPARTMENT 191311 ZONING SEC	HRLY	$1,350.37
DEPARTMENT 211111 POLICE COMM SEC	HRLY	$20.64
DEPARTMENT 611111 CONSERVATION SEC	HRLY	$1,834.09
EMPLOYEE 000165 TOTALS:		$8,363.52
EMPLOYEE: 000009 DANIELLE E FORTIN		
DEPARTMENT 550111 LIBRARY AIDE	HRLY	$2,974.43
	HOLIDAY	$46.14
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$328.67
EMPLOYEE 000009 TOTALS:		$3,349.24
EMPLOYEE: 000130 ROBERT C FOWLER		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$78.56
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$774.40
EMPLOYEE 000130 TOTALS:		$852.96
EMPLOYEE: 000010 EUNICE A FRASER		
DEPARTMENT 550111 LIBRARY AIDE	HRLY	$6,397.57
	HOLIDAY	$406.20
	VACA	$387.45
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$586.27
EMPLOYEE 000010 TOTALS:		$7,777.49

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000188 RONALD L FREEMAN		
DEPARTMENT 321110 SANITATION P/T	HRLY	$9,577.67
	HOLIDAY	$95.68
EMPLOYEE 000188 TOTALS:		$9,673.35
EMPLOYEE: 000122 CHRISTOPHER M GERVAIS		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$114.40
EMPLOYEE 000122 TOTALS:		$114.40
EMPLOYEE: 000155 ELLEN M GIBSON		
DEPARTMENT 550111 LIBRARY AIDE	HRLY	$6,337.10
	HOLIDAY	$365.40
	VACA	$126.56
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$216.08
	HOLIDAY	$32.80
EMPLOYEE 000155 TOTALS:		$7,077.94
EMPLOYEE: 000197 JAMES A HADLEY		
DEPARTMENT 130130 SELECTMEN	S ELECT	$1,969.14
EMPLOYEE 000197 TOTALS:		$1,969.14
EMPLOYEE: 000013 DAVID HICKEY		
DEPARTMENT 240112 CEO/BI	HRLY	$20,180.74
	HOLIDAY	$1,244.40
	VACA	$176.70
EMPLOYEE 000013 TOTALS:		$21,601.84
EMPLOYEE: 000015 CATHERINE A HILLNER		
DEPARTMENT 211213 POLICE P/T	HRLY	$653.49
EMPLOYEE 000015 TOTALS:		$653.49
EMPLOYEE: 000014 CHARLES HILLNER		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$3,564.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$261.12
DEPARTMENT 211211 POLICE F/T	HRLY	$37,883.07
	HOLIDAY	$1,962.40
	PER	$198.70
	SDC	$0.00
	VACA	$1,167.60

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
DEPARTMENT 211214 POLICE OT	OTP	$441.71
DEPARTMENT 211282 PD TRAINING	TR OT	$59.61
	POL TR	$715.32
EMPLOYEE 000014 TOTALS:		$46,253.53
EMPLOYEE: 000017 MICHAEL L HOISINGTON		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$61.60
EMPLOYEE 000017 TOTALS:		$61.60
EMPLOYEE: 000208 JANET M HOITT		
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$63.00
EMPLOYEE 000208 TOTALS:		$63.00
EMPLOYEE: 000123 MATTHEW A HOTCHKISS		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$340.72
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$950.40
EMPLOYEE 000123 TOTALS:		$1,291.12
EMPLOYEE: 000018 ARLENE W JOHNSON		
DEPARTMENT 140111 DEPUTY TOWN CLERK	FN	$56.65
	FY	($56.65)
DEPARTMENT 140320 CLERK & COUNTERS	HRLY	$56.65
EMPLOYEE 000018 TOTALS:		$56.65
EMPLOYEE: 000170 BILL P KENNEDY		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$1,687.88
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$360.80
EMPLOYEE 000170 TOTALS:		$2,048.68
EMPLOYEE: 000182 ADAM M KING		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$1,796.00
DEPARTMENT 520122 RECREATION COUNSELOR	HRLY	$610.00
EMPLOYEE 000182 TOTALS:		$2,406.00
EMPLOYEE: 000095 PRISCILLA A KING		
DEPARTMENT 140230 SUPERVISORS	HE	$50.75
DEPARTMENT 140231 SUPERVISOR CLERK	HE	$138.25
EMPLOYEE 000095 TOTALS:		$189.00

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000019 JOSEPH A KNOX		
DEPARTMENT 140320 CLERK & COUNTERS	HRLY	$61.80
DEPARTMENT 150530 TREASURER	FN	$61.80
	FY	($61.80)
	S ELECT	$4,106.35
EMPLOYEE 000019 TOTALS:		$4,168.15
EMPLOYEE: 000020 MARION J KNOX		
DEPARTMENT 130130 SELECTMEN	S ELECT	$2,500.08
DEPARTMENT 130911 EXEC OFFICE	HRLY	$6,269.75
	HOLIDAY	$175.00
EMPLOYEE 000020 TOTALS:		$8,944.83
EMPLOYEE: 000183 KRISTAL M KOSTIEW		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$1,517.26
EMPLOYEE 000183 TOTALS:		$1,517.26
EMPLOYEE: 000192 DANIEL P L'HEUREUX		
DEPARTMENT 221112 FIRE/EMT	BBO	$508.78
	HRLY	$12,266.70
	HOLIDAY	$288.64
	OT	$30.87
	OT	$331.14
	PER	$150.54
	SICK	$593.53
	VACA	$593.53
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$36.48
DEPARTMENT 221114 FIRE DEPT OT	OT	$196.08
EMPLOYEE 000192 TOTALS:		$14,996.29
EMPLOYEE: 000212 GERALD A LAFRENIERE		
DEPARTMENT 311113 HIGHWAY LABOR	HRLY	$196.66
EMPLOYEE 000212 TOTALS:		$196.66

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000207 AARON W LAMBERT		
DEPARTMENT 221112 FIRE/EMT	HRLY	$3,884.81
	HOLIDAY	$188.64
	OT	$17.69
EMPLOYEE 000207 TOTALS:		$4,091.14
EMPLOYEE: 000096 JESSI-ANN LEAVITT		
DEPARTMENT 130911 EXEC OFFICE	BA	$64.57
	HRLY	$4,797.04
	HOLIDAY	$154.14
	PER	$41.30
	SICK	$257.28
	VACA	$200.04
EMPLOYEE 000096 TOTALS:		$5,514.37
EMPLOYEE: 000136 GREGORY S LEBLANC		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$1,679.40
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$1,487.20
EMPLOYEE 000136 TOTALS:		$3,166.60
EMPLOYEE: 000125 PETER J LENNON		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$164.96
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$52.80
EMPLOYEE 000125 TOTALS:		$217.76
EMPLOYEE: 000151 JAMES R LINDQUIST		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$1,953.60
EMPLOYEE 000151 TOTALS:		$1,953.60
EMPLOYEE: 000191 ROBERT V LINDQUIST		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$1,267.20
EMPLOYEE 000191 TOTALS:		$1,267.20
EMPLOYEE: 000195 CONSTANCE M MADISON		
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$265.95
EMPLOYEE 000195 TOTALS:		$265.95

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000025 KEVIN D MADISON		
DEPARTMENT 221112 FIRE/EMT	CG	$1,555.10
	HRLY	$28,935.99
	HOLIDAY	$1,400.80
	OT	$312.46
	OT	$465.18
	PER	$187.44
	SALARY	($3,110.40)
	SICK	$775.18
	VACA	$1,712.64
DEPARTMENT 221114 FIRE DEPT OT	OT	$66.90
EMPLOYEE 000025 TOTALS:		$32,301.29
EMPLOYEE: 000198 ASHLEY D MARTIN		
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$56.00
EMPLOYEE 000198 TOTALS:		$56.00
EMPLOYEE: 000205 TYLER P MARTIN		
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$42.00
EMPLOYEE 000205 TOTALS:		$42.00
EMPLOYEE: 000113 JOSEPH P MAXWELL-GAUDET		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$96.80
EMPLOYEE 000113 TOTALS:		$96.80
EMPLOYEE: 000159 TROY E MEYER		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$1,010.92
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
DEPARTMENT 211211 POLICE F/T	HRLY	$12,279.07
	HOLIDAY	$626.41
	PER	$425.06
	SICK	$1,022.40
	VACA	$854.47
DEPARTMENT 211214 POLICE OT	OTP	$1,110.43
DEPARTMENT 211282 PD TRAINING	POL TR	$24.72
EMPLOYEE 000159 TOTALS:		$17,353.48

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000213 NICHOLAS MORALES		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$70.40
EMPLOYEE 000213 TOTALS:		$70.40
EMPLOYEE: 000187 MIGUEL A MORALES III		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$158.40
EMPLOYEE 000187 TOTALS:		$158.40
EMPLOYEE: 000156 RUTH S MORRIS		
DEPARTMENT 194111 GGB JANITOR	HRLY	$1,932.52
DEPARTMENT 211215 PD JANITORIAL	HRLY	$495.00
EMPLOYEE 000156 TOTALS:		$2,427.52
EMPLOYEE: 000028 ROSS C OBERLIN		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$7,822.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$522.24
DEPARTMENT 211211 POLICE F/T	HRLY	$29,934.63
	HOLIDAY	$1,656.80
	OTP	$46.20
	PER	$308.00
	SICK	$30.80
	VACA	$1,358.10
DEPARTMENT 211214 POLICE OT	OTP	$3,351.28
EMPLOYEE 000028 TOTALS:		$45,030.05
EMPLOYEE: 000112 SAMUEL A PANTO		
DEPARTMENT 321110 SANITATION P/T	HRLY	$10,895.87
	HOLIDAY	$103.50
EMPLOYEE 000112 TOTALS:		$10,999.37
EMPLOYEE: 000196 STACY PARKER		
DEPARTMENT 130913 MUNICIPAL RECEPTIONI	HRLY	$1,470.56
DEPARTMENT 150311 ASSESSING SECRETARY	HRLY	$5,196.45
	HOLIDAY	$154.35
EMPLOYEE 000196 TOTALS:		$6,821.36
EMPLOYEE: 000030 JUDY C PEASE		
DEPARTMENT 140130 TOWN CLERK	S ELECT	$21,900.06
DEPARTMENT 140231 SUPERVISOR CLERK	HRLY	$70.78
	HE	$25.75

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
DEPARTMENT 150430 TAX COL/TOWN CLERK	S ELECT	$17,500.08
EMPLOYEE 000030 TOTALS:		$39,496.67
EMPLOYEE: 000173 JAIME J PETERMAN		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$1,990.26
EMPLOYEE 000173 TOTALS:		$1,990.26
EMPLOYEE: 000200 JACQUELINE G PETERS		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$1,956.00
EMPLOYEE 000200 TOTALS:		$1,956.00
EMPLOYEE: 000031 DOUGLAS J PETERSON		
DEPARTMENT 130130 SELECTMEN	S ELECT	$743.31
EMPLOYEE 000031 TOTALS:		$743.31
EMPLOYEE: 000201 LAURIE J PIPER		
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$63.00
EMPLOYEE 000201 TOTALS:		$63.00
EMPLOYEE: 000193 STEPHEN R PRESTON		
DEPARTMENT 321110 SANITATION P/T	HRLY	$6,601.58
	HOLIDAY	$71.20
EMPLOYEE 000193 TOTALS:		$6,672.78
EMPLOYEE: 000127 SANDRA E PRIOLO		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$466.40
EMPLOYEE 000127 TOTALS:		$466.40
EMPLOYEE: 000045 PHYLLIS L REESE		
DEPARTMENT 140230 SUPERVISORS	HRLY	$57.75
DEPARTMENT 140231 SUPERVISOR CLERK	HRLY	$168.00
EMPLOYEE 000045 TOTALS:		$225.75
EMPLOYEE: 000033 HERBERT W RICH JR		
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$9,744.00
	SDO	$0.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$136.00
DEPARTMENT 211213 POLICE P/T	HRLY	$4,196.33
	VACA	$169.78
DEPARTMENT 211282 PD TRAINING	POL TR	$25.26
EMPLOYEE 000033 TOTALS:		$14,271.37

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000100 ROBERT B ROBERTSON		
DEPARTMENT 130330 MODERATOR	HRLY	$160.00
EMPLOYEE 000100 TOTALS:		$160.00
EMPLOYEE: 000058 SUSAN ROBERTSON		
DEPARTMENT 140230 SUPERVISORS	HRLY	$50.75
DEPARTMENT 140231 SUPERVISOR CLERK	HRLY	$164.50
EMPLOYEE 000058 TOTALS:		$215.25
EMPLOYEE: 000166 ROBERT L ROJEK		
DEPARTMENT 520121 RECREATION DIRECTOR	HRLY	$1,363.31
EMPLOYEE 000166 TOTALS:		$1,363.31
EMPLOYEE: 000157 STEPHEN J ROWE		
DEPARTMENT 025327 COE BROWN OFFICER	SC	$27,861.63
DEPARTMENT 115012 SPECIAL DUTY CONST	SDC	$5,532.00
DEPARTMENT 115013 SPECIAL DUTY OTHER	SDC	$0.00
	SDO	$435.20
DEPARTMENT 211213 POLICE P/T	HRLY	$7,057.78
DEPARTMENT 211282 PD TRAINING	HRLY	$13.07
	POL TR	$339.82
EMPLOYEE 000157 TOTALS:		$41,239.50
EMPLOYEE: 000202 CHRISTOPHER G RUEL		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$2,216.00
EMPLOYEE 000202 TOTALS:		$2,216.00
EMPLOYEE: 000052 HAZEL W SAUNDERS		
DEPARTMENT 150410 DEPUTY TX/TC	HRLY	$704.25
EMPLOYEE 000052 TOTALS:		$704.25
EMPLOYEE: 000206 SUSAN J SERINO		
DEPARTMENT 520121 RECREATION DIRECTOR	HRLY	$292.05
EMPLOYEE 000206 TOTALS:		$292.05
EMPLOYEE: 000034 MARCIA J SEVERANCE		
DEPARTMENT 130913 MUNICIPAL RECEPTIONI	HRLY	$9,854.36
	HOLIDAY	$372.52
	PER	$109.88
	SICK	$32.16
	VACA	$758.44

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
DEPARTMENT 150311 ASSESSING SECRETARY	HRLY	$4,523.79
	HOLIDAY	$220.20
	PER	$55.05
	VACA	$55.05
DEPARTMENT 150511 DEPUTY TREASURER	HRLY	$48.24
EMPLOYEE 000034 TOTALS:		$16,029.69
EMPLOYEE: 000107 SCOTT R SEVERANCE		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$5,315.16
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$1,487.20
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$767.82
EMPLOYEE 000107 TOTALS:		$7,570.18
EMPLOYEE: 000035 LINDA L SMITH		
DEPARTMENT 130911 EXEC OFFICE	HRLY	$332.24
DEPARTMENT 150911 BUDGET SEC	HRLY	$640.21
	OT	$43.80
DEPARTMENT 191111 PLANNING BD SEC	HRLY	$6,832.05
	HOLIDAY	$482.00
	VACA	$227.76
DEPARTMENT 191311 ZONING SEC	HRLY	$409.86
DEPARTMENT 211111 POLICE COMM SEC	HRLY	$624.12
DEPARTMENT 611111 CONSERVATION SEC	HRLY	$471.99
	VACA	$62.10
EMPLOYEE 000035 TOTALS:		$10,126.13
EMPLOYEE: 000092 STEWART SMITH		
DEPARTMENT 311113 HIGHWAY LABOR	HRLY HW	$3,711.89
	OT	$845.35
	OT	$127.37
EMPLOYEE 000092 TOTALS:		$4,684.61
EMPLOYEE: 000036 MARY CAROLYN SORENSEN		
DEPARTMENT 550111 LIBRARY AIDE	HRLY	$33.48
DEPARTMENT 550113 LIBRARY SUBSTITUTE	HRLY	$497.20
EMPLOYEE 000036 TOTALS:		$530.68
EMPLOYEE: 000199 KAYLA R TASKER		
DEPARTMENT 520120 REC BEACH ATTENDANTS	HRLY	$2,744.00
EMPLOYEE 000199 TOTALS:		$2,744.00

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000203 MICHELLE R TATRO		
DEPARTMENT 130911 EXEC OFFICE	HRLY	$6,017.10
	HOLIDAY	$173.60
	OT	$227.85
EMPLOYEE 000203 TOTALS:		$6,418.55
EMPLOYEE: 000063 ANDREAS TURNER		
DEPARTMENT 151011 SEC TTF	S ELECT	$250.00
EMPLOYEE 000063 TOTALS:		$250.00
EMPLOYEE: 000154 CHRISTOPHER R TUTTLE		
DEPARTMENT 221113 P/T FIRE FIGHTER	HRLY	$3,400.91
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$818.40
EMPLOYEE 000154 TOTALS:		$4,219.31
EMPLOYEE: 000039 MARYLOU BELLE TUTTLE		
DEPARTMENT 211212 POLICE SEC	HRLY	$22,799.84
	HOLIDAY	$1,133.68
	PER	$388.78
	SICK	$1,808.25
	VACA	$1,264.32
EMPLOYEE 000039 TOTALS:		$27,394.87
EMPLOYEE: 000171 DAVID M WAKEMAN		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$2,156.00
EMPLOYEE 000171 TOTALS:		$2,156.00
EMPLOYEE: 000002 JAMES D WILSON		
DEPARTMENT 194111 GGB JANITOR	HRLY	$20.00
DEPARTMENT 311110 ROAD AGENT	S ELECT	$6,000.02
DEPARTMENT 311111 RD AGENT LABORER	HRLY	$29,638.89
	HOLIDAY	$474.24
	OT	$155.61
	SICK	$118.56
	VACA	$592.80
EMPLOYEE 000002 TOTALS:		$37,000.12
EMPLOYEE: 000042 JAMES A WILSON		
DEPARTMENT 311113 HIGHWAY LABOR	HRLY HW	$8,397.65
	OT	$350.79
EMPLOYEE 000042 TOTALS:		$8,748.44

2001 EMPLOYEE WAGE REPORT

EMPLOYEE/DEPARTMENT	PAY CODES	YEAR TO DATE AMOUNT
EMPLOYEE: 000129 RONALD S WILSON		
DEPARTMENT 221191 FIRE STIPENDS	STIPENDS	$651.20
EMPLOYEE 000129 TOTALS:		$651.20
EMPLOYEE: 000162 IRENE A WRIGHT		
DEPARTMENT 150110 FINANCE ADMIN	BBO	$333.32
	HRLY	$28,750.72
	HBF	$666.64
	HOLIDAY	$1,303.26
	OT	$130.31
	PER	$140.53
	SICK	$969.31
	VACA	$737.02
EMPLOYEE 000162 TOTALS:		$33,031.11
GRAND TOTALS:		**$790,952.68**

TOWN OF NORTHWOOD, NEW HAMPSHIRE

GENERAL PURPOSE FINANCIAL STATEMENTS
AND SUPPORTING SCHEDULES

FOR THE YEAR ENDED DECEMBER 31, 2001

INDEPENDENT AUDITOR'S REPORT

January 18, 2002

MASON+RICH
PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

Board of Selectmen
Town of Northwood
Northwood, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Northwood, New Hampshire, as of December 31, 2001 and for the year then ended. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the general fixed assets account group, which should be included in order to conform with generally accepted accounting principles. The amounts that should be recorded as general fixed assets are not known.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Town of Northwood, New Hampshire, as of December 31, 2001 and the results of its operations and the cash flows of its proprietary and similar trust fund types for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Northwood, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Respectfully submitted,

Mason + Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

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TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2001

	Governmental Fund Types		Fiduciary Fund Types	Account Group	
	General	Special Revenue	Trust and Agency	General Long-Term Debt	Totals (Memorandum Only)
ASSETS					
Cash	$2,804,081	$112,728	$95,147	$ -	$3,011,956
Temporary Investments	-	-	365,843	-	365,843
Investments	-	-	237,482	-	237,482
Taxes Receivable:					
Property	584,675	-	-	-	584,675
Liens	159,143	-	-	-	159,143
Current Use	80	-	-	-	80
Accounts Receivable	17,127	31,298	-	-	48,425
Notes Receivable	544		-	-	544
Due From Other Funds	-	986	1,148	-	2,134
Property by Tax Lien and Title	64,729	-	-	-	64,729
Amount to be Provided for Compensated Absences	-	-	-	13,854	13,854
Amount to be Provided for Retirement of Capital Lease	-	-	-	32,307	32,307
TOTAL ASSETS	$3,630,379	$145,012	$699,620	$46,161	$4,521,172
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	$7,081	$ -	$ -	$ -	$7,081
Accrued Liabilities	18,816	-	-	-	18,816
Due to Other Governments	2,852,500	-	-	-	2,852,500
Due to Other Funds	2,134	-	-	-	2,134
Deferred Revenue	23,346	-	-	-	23,346
Due to Specific Individuals	-	-	139,176	-	139,176
Compensated Absences Payable	29,732	-	-	13,854	43,586
Capital Leases Payable	-	-	-	32,307	32,307
Total Liabilities	2,933,609	-	139,176	46,161	3,118,946
Fund Equity					
Reserved for Encumbrances	118,941	-	-	-	118,941
Reserved by Trust Instrument	-	-	231,566	-	231,566
Unreserved:					
Designated for Capital Acquisition	-	-	209,242	-	209,242
Designated by Trust Instrument	-	-	119,636	-	119,636
Designated for Specific Projects/Purposes	-	145,012	-	-	145,012
Undesignated	577,829	-	-	-	577,829
Total Fund Equity	696,770	145,012	560,444	-	1,402,226
TOTAL LIABILITIES AND FUND EQUITY	$3,630,379	$145,012	$699,620	$46,161	$4,521,172

The Accompanying Notes are an Integral Part of this Financial Statement

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2001

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)
	General	Special Revenue	Expendable Trust	
Revenues				
Taxes	$5,594,989	$986	$ -	$5,595,975
Licenses and Permits	565,848	-	-	565,848
Intergovernmental	216,522	-	-	216,522
Charges for Services	89,385	83,773	-	173,158
Interest and Dividends	64,650	3,666	9,207	77,523
Miscellaneous	39,496	-	2,490	41,986
Total Revenues	6,570,890	88,425	11,697	6,671,012
Expenditures				
Town:				
General Government	399,109	-	-	399,109
Public Safety	612,764	-	-	612,764
Highways, Streets, Bridges	374,445	-	-	374,445
Sanitation	123,010	-	-	123,010
Health	38,008	-	-	38,008
Welfare	14,940	-	-	14,940
Culture and Recreation	117,994	31	4,205	122,230
Conservation	3,190	-	-	3,190
Economic Development	308	-	-	308
Debt Service	-	-	-	-
Capital Outlay	337,183	-	-	337,183
Total Town Expenditures	$2,020,951	$31	$4,205	$2,025,187

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2001

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)
	General	Special Revenue	Expendable Trust	
Other Governmental Units:				
School District Assessment	$4,404,898	$ -	$ -	$4,404,898
County Taxes	324,790	-	-	324,790
Total Other Governmental Units	4,729,688	-	-	4,729,688
Total Expenditures	6,750,639	31	4,205	6,754,875
Excess (Deficiency) of Revenues Over Expenditures	(179,749)	88,394	7,492	(83,863)
Other Financing Sources (Uses)				
Operating Transfers In	200,670	3,000	109,366	313,036
Operating Transfers (Out)	(111,495)	(61,818)	(138,852)	(312,165)
Total Other Financing Sources (Uses)	89,175	(58,818)	(29,486)	871
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	(90,574)	29,576	(21,994)	(82,992)
Fund Balances, Beginning of Year	787,344	115,436	240,630	1,143,410
Fund Balances, End of Year	$696,770	$145,012	$218,636	$1,060,418

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2001

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	$5,594,697	$5,594,989	$292
Licenses and Permits	532,090	565,848	33,758
Intergovernmental	202,696	216,522	13,826
Charges for Services	81,650	89,385	7,735
Interest and Dividends	65,217	64,650	(567)
Miscellaneous	42,500	39,496	(3,004)
Total Revenues	6,518,850	6,570,890	52,040
Expenditures			
Town:			
General Government	466,413	399,109	67,304
Public Safety	682,640	612,764	69,876
Highways, Streets, Bridges	425,151	374,445	50,706
Sanitation	124,520	123,010	1,510
Health	41,826	38,008	3,818
Welfare	15,968	14,940	1,028
Culture and Recreation	135,154	117,994	17,160
Conservation	3,361	3,190	171
Economic Development	900	308	592
Debt Service - Interest	15,000	-	15,000
Capital Outlay	421,623	337,183	84,440
Total Town Expenditures	2,332,556	2,020,951	311,605
Other Governmental Units:			
School District Assessment	4,404,898	4,404,898	-
County Taxes	324,790	324,790	-
Total Other Governmental Units	4,729,688	4,729,688	-
Total Expenditures	$7,062,244	$6,750,639	$311,605

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2001

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Excess (Deficiency) of Revenues Over Expenditures	($543,394)	($179,749)	$363,645
Other Financing Sources (Uses)			
Operating Transfers In	201,818	200,670	(1,148)
Operating Transfers (Out)	(111,495)	(111,495)	-
Total Other Financing Sources (Uses)	90,323	89,175	(1,148)
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (Budgetary Basis) (Note 6)	(453,071)	(90,574)	362,497
Adjustments:			
Nonbudgeted Special Revenues Funds Not Included in Adopted Budget	-	-	-
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (GAAP Basis)	(453,071)	(90,574)	362,497
Fund Balances, Beginning of Year	787,344	787,344	-
Fund Balances, End of Year	$334,273	$696,770	$362,497

The Accompanying Notes are an Integral Part of This Financial Statement

Exhibit D

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2001

	Fiduciary Fund Types Non-expendable Trust
Operating Revenues	
Investment Revenue	$9,100
New Funds	1,400
Total Operating Revenues	10,500
Operating Expenses	
General Government	24,724
Total Operating Expenses	24,724
Excess (Deficiency) of Revenues Over Expenses	(14,224)
Other Financing Sources (Uses):	
Operating Transfers (Out):	
To Library	(871)
Excess (Deficiency) of Revenues Over Expenses and Other Financing Sources (Uses)	(15,095)
Retained Earnings/Fund Balances, Beginning of Year	356,903
Retained Earnings/Fund Balances, End of Year	$341,808

Exhibit E

TOWN OF NORTHWOOD, NEW HAMPSHIRE
COMBINED STATEMENT OF CASH FLOWS
ALL NONEXPENDABLE TRUST FUNDS
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
FOR THE YEAR ENDED DECEMBER 31, 2001

	Fiduciary Fund Types Non-expendable Trusts
Cash Flows from Operating Activities	
Excess (Deficiency) of Revenues Over Expenses - Exhibit D	($14,224)
Adjustments to Reconcile Excess (Deficiency) of Revenues Over Expenses to Net Cash Provided by Operating Activities:	
Investment Revenue	(9,100)
Changes in Operating Assets and Liabilities:	
Increase (Decrease) in:	
Due to General Fund	-
Total Adjustments	(9,100)
Net Cash Provided (Used) by Operating Activities	(23,324)
Cash Flows From Noncapital Fianancing Activities	
Operating Transfers In (Out)	(871)
Net Cash Provided (Used) by Noncapital Financing Acitivities	(871)
Cash Flows from Investing Activities	
Sale of Investments	66,000
Purchase of Investments	(19,973)
Interest and Dividends on Investments	26,032
Net Cash Provided (Used) by Operating Activities	92,032
Increase (Decrease) in Cash and Cash Equivalents	46,993
Cash and Cash Equivalents at Beginning of Year	64,982
Cash and Cash Equivalents at End of Year	$111,975

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Northwood, New Hampshire (the Town) conform to generally accepted accounting principles as applicable to governmental units, except as noted in the following summary of the more significant policies:

A. Reporting Entity

The accompanying financial statements include the transactions of all funds and account groups of the Town of Northwood and other governmental organizations included in the Town's reporting entity because of the significance of their operations or financial relationships with the Town in accordance with the criteria set forth by the Governmental Accounting Standards Board. The account groups are those required by financial reporting standards for governmental units.

B. Basis of Presentation

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues and expenditures or expenses. The various funds are grouped by type in the financial statements as follows:

GOVERNMENTAL FUNDS

1) General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds.

2) Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue resources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

3) Capital Projects Funds - Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by enterprise operations and trust funds.

FIDUCIARY FUNDS

4) Trusts and Agency Funds - Trust and Agency Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds. These include Expendable Trust, Nonexpendable Trust and Agency Funds.

(Continued)

Nonexpendable Trust Funds are accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (assets equals liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All Governmental Funds and Expendable Trust Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental Fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets Account Group

General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by many other municipal entities in the State, the Town does not maintain a record of its general fixed assets and accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

General Long-Term Debt Account Group

Long-term liabilities expected to be financed from Governmental Funds are accounted for in the General Long-Term Debt Account Group, not in the Governmental Funds.

The account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

Noncurrent portions of the long-term receivables due to Governmental Funds are reported on their balance sheets, in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered "available spendable resources", since they do not represent net current assets. Recognition of Governmental Fund type revenues represented by noncurrent receivables is deferred until they become current receivables.

(Continued)

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Debt Account Group.

The Nonexpendable Trust Funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets.

C. Basis of Accounting

Basis of accounting refers to the method by which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds, Expendable Trust Funds and Agency Funds are accounted for using the **modified accrual basis** of accounting. Their revenues are recognized when they become measurable and available as net current assets.

The National Council on Governmental Accounting in its Interpretation 3, Revenue Recognition - Property Taxes, requires that if property taxes are not collected within 60 days after year end the revenue is not considered an "available spendable resource" and should be deferred, i.e., not recognized as revenue until collected. This interpretation has not been followed in the accompanying financial statements because: (a) The amount due the School District at December 31, is not due within the 60 day criteria established, but rather over a 6 month period, (b) the property tax levy in New Hampshire does not occur until late in the budget year and (c) the subsequent pattern of collection of taxes is a result of the timing of the issue of the tax levy.

Licenses and permits, charges for services and other revenues are recorded as revenues when received in cash as they are generally not measurable until actually received. Investment earnings are recorded as earned if they are both measurable and available.

In applying the susceptible to accrual concept to intergovernmental revenues (grants, subsidies and shared revenues), the legal and contractual requirements of the numerous individual programs are used as guidance. There are however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project, before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to the purpose of expenditure and nearly irrevocable, i.e., revocable only for failure to comply with prescribed compliance requirements, e.g., equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the criterion of availability.

(Continued)

Expenditures are generally recognized under the **modified accrual basis** of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) principal and interest on general long-term debt which is recognized when due and (2) accumulated sick pay which does not vest.

All nonexpendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

D. Budgetary Accounting

Expenditures in budgetary funds are limited to the Town's budget adopted at the annual or special Town meeting, subject to RSA Chapter 32. The Selectmen are required by statute to properly enter and record expenditures. They may transfer budget amounts between appropriations, but no new purpose may be introduced that was not contained in the adopted budget. No amounts may be transferred from special warrant articles. Total expenditures may not exceed the total amount approved at the annual or special Town meeting, with certain statutory exceptions.

All appropriations lapse at year end unless, (1) the expenditure has been legally committed by an outstanding contract or purchase order, (2) the amount is in a special non-lapsing fund such as a Capital Reserve, Special Revenue or Trust Fund, (3) the amount has been raised by a bond issue or is to be received as part of a grant or (4) is a special warrant article. A special warrant article may be encumbered by the Selectmen for one additional year or for up to five years if the original adopted article so states.

Under rules adopted by the Department of Revenue Administration, beginning General Fund fund balance may be used at the discretion of the Selectmen as a revenue source in establishing the tax rate. The General Fund and Special Revenue Funds are budgeted.

E. Deposits and Temporary Investments

Deposits

At year end the carrying amount of the Town's deposits (cash and temporary investments) was $3,013,956 and the bank balance was $3,025,909. Of the bank balance, $200,000 was covered by federal depository insurance, $2,720,300 was covered by a deposit surety bond (Travelers Surety - total bond of $2,720,300), and $105,609 was uninsured and uncollateralized. The uninsured and uncollateralized amounts were held by the Special Revenue and Trust Funds.

Temporary Investments

Temporary investments consist of certificates of deposit and are reported at cost which approximates market value.

The Town Treasurer is authorized by State statutes to invest excess funds "in obligations of the U.S. Government, in the Public Deposit Investment Pool established in accordance with RSA 383:22-24, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits of banks incorporated under the laws of the State of New Hampshire or in national banks located within the State of Massachusetts".

(Continued)

New Hampshire Public Deposit Investment Pool

The Town participates in the New Hampshire Public Deposit Investment Pool established in accordance with N.H. RSA 383:22-24. Total Town funds on deposit with the Pool at year end were $363,843 and are reported as temporary investments on the Fiduciary Funds. Based on GASB Statement No. 3, investments with the Pool are considered to be unclassified. At this time, the Pool's investments are limited to "short-term U.S. Treasury and U.S. Government Agency obligations, State of New Hampshire and New Hampshire municipal obligations, certificates of deposit from A1/P1-rated banks, money market mutual funds (maximum of 20% of portfolio), overnight to 30-day repurchase agreements (no limit, but collateral level at 102% in U.S. Treasury and Government Agency instruments delivered to the Custodian of the Pool) and reverse overnight repurchase agreements with primary dealers or dealer banks."

The Pool is operated under contract with a private investment advisor, approved by the State Bank Commissioner and the advisory committee created under RSA 383:24. The Pool is a 2a7-like pool which means that it is not registered with the Securities Exchange Commission ("SEC")as an investment company, but nonetheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. Cost and market value of the Pool's investments are the same.

Cash Equivalents

For purposes of the statement of cash flows, all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased are considered to be cash equivalents.

F. Investments

Under New Hampshire law, the trustees of trust funds may invest:

> "Only by deposit in savings bank or in the savings department of a national bank or trust company in this State or in shares of any building and loan association or co-operative bank, incorporated and doing business under the laws of this State or in the shares of any federal savings and loan association, located and doing business in this State or in bonds, notes or other obligations of the United States government or in State, County, Town, City, School District, water and sewer district bonds as are legal for investment by New Hampshire savings banks and when so invested, the trustees shall not be liable for the loss thereof; and in any common trust fund established by the New Hampshire Charitable Fund in accordance with RSA 292.23".

The Trustees are required to report annually to the State's Attorney General.

Investments are carried at fair value. The fair value of investments is determined annually and is based on current market prices.

(Continued)

Fair value fluctuates with interest rates, and increasing rates could cause fair value to decline below original cost. Town management believes that liquidity in the portfolio is more than adequate to meet cash flow requirements and to preclude the Town from having to sell investments below original cost for that purpose.

Trust fund investment revenue is comprised of the following for the fiscal year:

Interest and Dividends	$ 35,883
Net Increase (Decrease) in the Fair Value of Investments and Gain (Loss) on Sale	(17,576)
Total Investment Revenue	$ 18,307

The net decrease in the fair value of investments during the fiscal year was $17,576. This amount takes into account all changes in fair value (including purchases and sales) that occurred during the year. The unrealized loss on investments held at year-end was $21,398.

G. Property by Tax Liens and Tax Deeded Properties

Under New Hampshire Revised Statutes Annotated (RSA) 72:38A, elderly property owners in the Town may request that the Town file a tax lien against their property for the amount of their annual property taxes. Interest accrues annually at 5% and is payable along with the property taxes from the individual's estate. Under New Hampshire RSA, if property taxes have not been paid within two years of tax lien date, the property may be conveyed to the Town by deed. The Town then offers the property for public sale annually in accordance with RSA 80:80 with all proceeds remitted to the General Fund. Tax deeded properties represents the cost of property in the process of being sold at year end.

H. Accumulated Unpaid Vacation and Sick Pay

Employees may accumulate an unlimited amount of earned but unused vacation and personal time, which will be paid to employees upon separation from the Town's service. Sick time will only be paid up to eighty hours, any additional accumulated time will be forfeited at the time of separation. In Governmental Fund Types, the cost of vested benefits paid or expected to be liquidated with expendable available financial resources are reported as an expenditure and fund liability in the fund. Amounts of vested or accumulated leave benefits that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group.

(Continued)

I. Total Columns (Memorandum Only) on Combined Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - PROPERTY TAXES

The Town semi-annually in June and November, bills and collects its own property taxes and taxes for the School District and County. (In accordance with an opinion from the NCGA Technical Guidance Committee, the School and County taxes are not reported as Agency Funds). Property tax revenues are recognized in the fiscal year for which taxes have been levied.

Taxes receivable are reported net of an allowance for doubtful accounts of $27,000.

Property taxes billed or collected in advance of the year for which they are levied are recorded as deferred revenue.

Property taxes are due by December 1. At the time of tax lien, a lien is recorded on the property at the Register of Deeds. The lien is a priority tax lien which accrues interest at the rate of 18% per annum. If the property taxes (redemptions) are not paid within two years of the tax lien date, then the property may be conveyed to the Town by deed and subsequently sold in accordance with RSA 80:80.

The Town annually budgets, following New Hampshire budget procedures, an amount ($23,784 in the current year) for property tax abatements and refunds. All abatements and refunds are charged to overlay and are reported net of property tax revenues on the General Fund. The actual amounts charged to the account for the year totaled $14,201.

The tax rate for the year was $30.74, $4.38 Town, $1.77 County, $17.21 School District and $7.38 State Education Taxes

NOTE 3 - DUE FROM/TO OTHER GOVERNMENTS

Amounts due at year end include:

Due to Other Governments General Fund:	
State of New Hampshire	$ 743
School District	2,851,757
Total	$2,852,500

(Continued)

NOTE 4 - INTERFUND RECEIVABLES AND PAYABLES

The balances at year end were:

	Interfund Receivables	Interfund Payables
General Fund	$ -	$ 2,134
Special Revenue:		
Conservation Commission	986	-
Total Special Revenue	986	-
Trust and Agency:		
Capital Reserves	1,148	-
Total Trust and Agency	1,148	-
Total	$ 2,134	$ 2,134

NOTE 5 - GENERAL LONG-TERM DEBT

The following is a summary of the Town's general long-term debt transactions for the year:

	Capital Leases Payable
General Long-Term Debt Account Group	
Balance, Beginning of Year	$ 89,032
Additions to Capital Leases	5,360
Capital Leases Retired	(48,347)
Net Incerase (Decrease) in Compensated Absences	116
Balance, End of Year	$ 46,161

Long-term debt payable at December 31, 2001, is comprised of the following issue:

	Outstanding at Year End
Capital Lease Payable	
Backhoe Loader - $46,475, 2000, Interest at 7%, Final Payment Due 2004	$ 27,800
Computer - $5,360, 2001, Interest at 15.89%, Final Payment Due May 2004	4,507
Total General Long-Term Debt Account Group	$ 32,307

(Continued)

The annual requirements to amortize all debt outstanding, including interest payments, are as follows:

Year Ending December 31,	Capital Leases		
	Principal	Interest	Total
2002	$ 10,305	$ 2,548	$ 12,853
2003	11,196	1,657	12,853
2004	10,806	730	11,536
Totals	$ 32,307	$ 4,935	$ 37,242

NOTE 6 - RESERVES AND DESIGNATIONS OF FUND EQUITY

The Town has set up "reserves" of fund equity to segregate fund balances which are not available for expenditure in the future or which are legally set aside for a specific future use. Fund "designations" have also been established to indicate tentative plans for future financial utilization.

The Town's reserves and designations were as follows:

Reserved for Encumbrances - Encumbrances of fund balances of the General and Special Revenue Funds are carried forward to the subsequent fiscal year. Encumbrances outstanding at year end are reported as reservations of fund balances since they do not yet constitute expenditures or liabilities.

General Fund	
Executive	$ 2,350
Elections and Registrations	14
Financial Administration	2,696
Legal	905
Planning and Zoning	1,990
General Government Buildings	25,754
Police Department	624
Fire Department	7,890
Highway Department	1,941
Sanitation	9,602
Health	296
Welfare	58
Library	1,824
Capital Outlay - Land Improvements	375
Capital Outlay - Buildings	37,462
Capital Outlay - Other	25,160
Total	$ 118,941

(Continued)

Reserved by Trust Instruments - The fund balance reserved by trust instruments represents the principal portion of the Town Nonexpendable Trust Fund fund balance.

Designated for Capital Acquisition - The fund balance designated for capital acquisitions represents fund balances designated as follows:

Capital Reserves:	
Ambulance	$ 58,839
Highway Equipment	46,299
Town Hall Addition	1,465
Highway Safety	28,194
Fire Truck	214
Recreation Facility	27,401
Transfer Station	1,070
Police Department Equipment	5,098
Total Capital Reserves	168,580
Other Town Trusts	40,662
Total	$209,242

Designated by Trust Instruments - The fund balance designated by trust instruments for future expenditures represents the following Expendable Trust Fund fund balances:

Town Trust Funds	$110,242
Library Trust Funds	9,394
Total	$119,636

Designated for Specific Purposes - Designated for future expenditures of the fund as follows:

Special Revenue:	
Ambulance Replacement	$ 89,309
Lagoon Fees Fund	15,066
Conservation Commission	40,637
Total	$145,012

NOTE 7 - BUDGETED DECREASE IN FUND BALANCE

The $453,071 decrease in General Fund fund balance shown on Exhibit C represents $325,000 budgeted by the Town to reduce the tax rate, $5,851 of appropriations budgeted from fund balance and $122,220 of prior year's encumbrances.

(Continued)

NOTE 8 - PENSION PLAN

Plan Description - Substantially all Town employees participate in the State of New Hampshire Retirement System (the System), a cost-sharing multiple-employer defined benefit public employee retirement system (PERS). All Town full-time employees are eligible to participate in the System. The System is divided into two employee groups: Group I which includes all employees except fire fighters and police officers and Group II which is for fire fighters and police officers (including County Sheriff's Departments). The New Hampshire Retirement System issues annually a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the New Hampshire Retirement System, 4 Chenell Drive, Concord, NH.

Group I employees who retire at or after age 60 but before age 65 are entitled to retirement benefits equal to 1.667% of the average of their three highest paid years of compensation, multiplied by their years of service. At age 65 the benefit is recalculated at 1.50% of AFC multiplied by their years of service credit. Earlier retirement allowances at reduced rates are available after age 50 with 10 years of service. Benefits fully vest upon reaching 10 years of service or attaining age 60.

Group II Employees who attain age 45 with 20 years or more of service are entitled to retirement benefits equal to 2.5% of the average of their three highest paid years of service, multiplied by their years of service, not to exceed 40. Benefits vest ratably beginning after 10 years of service.

The System also provides death and disability benefits. Cost-of-living increases have been periodically granted to retirees by the State Legislature.

Funding Policy - The System is funded by contributions from both the employees and employers. Group I employees are required by State statute to contribute 5.0 percent of their gross earnings. Group II employees are required to contribute 9.3 percent of their gross earnings. The employer must, under the same statute, contribute monthly at an actuarially determined rate. The current rates are 3.14% (2.48% for police officers and 4.87% for firefighters) of covered payroll. The contribution requirement for the year was $56,699, which consisted of $21,466 from the Town, and $35,233 from the employees. The Town's contributions to the System for the years ended December 31, 2000 and 1999 were $16,574 and $16,575, respectively, which were equal to the amount required under State statute to be contributed for each year.

NOTE 9 - RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts; thefts of, damage to, and destruccion of assets; errors and omissions; injuries to employees; and natural disasters. The Town, along with numerous other municipalities in the State, is a member of three public entity risk pools in the State currently operating as a common risk management and insurance program for which all political subdivisions in the State of New Hampshire are able to participate. The pools provide coverage for workers' compensation, unemployment and property liability insurance. The Town pays an annual premium to the pools for its various insurance coverage.

NOTE 10 - CONTINGENCY - LITIGATION

There are no lawsuits pending in which the Town is involved. The Town generally follows the practice of recording liabilities resulting from claims and legal actions only when they become fixed or determinable in amount.

SUPPORTING SCHEDULES

GENERAL FUND

The General Fund is used to account for the resources traditionally associated with government operations which are not required legally or by sound financial management to be accounted for in another fund. It is the overall operating entity of the Town. Most of the essential governmental services and functions are provided by the General Fund, including police and fire protection; street maintenance, plowing and lighting; welfare; parks and playground maintenance; planning and zoning; and general administration.

TOWN OF NORTHWOOD, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Taxes			
Property, Net of Overlay	$5,462,802	$5,472,289	$9,487
Land Use Change	15,000	553	(14,447)
Timber	18,000	18,664	664
Payments in Lieu of Taxes	3,500	3,500	-
Excavation and Excavation Activity	2,395	2,683	288
Interest and Penalties	93,000	97,300	4,300
Total Taxes	5,594,697	5,594,989	292
Licenses and Permits			
Business Licenses and Permits	300	298	(2)
Motor Vehicle Permit Fees	465,000	485,358	20,358
Other Licenses and Permits	36,790	50,758	13,968
Building Permits	30,000	29,434	(566)
Total Licenses and Permits	532,090	565,848	33,758
Intergovernmental			
Shared Revenues	128,390	128,390	-
Highway Block Grant	68,457	68,457	-
Federal Forest Lands	849	849	-
Federal Government	-	13,630	13,630
Other State Revenue	5,000	5,196	196
Total Intergovernmental	202,696	216,522	13,826
Charges for Services			
Income From Departments	81,650	89,385	7,735
Total Charges for Services	81,650	89,385	7,735
Interest and Dividends			
Interest on Deposits	65,217	64,650	(567)
Miscellaneous			
Insurance Dividends/Refunds	-	7,813	7,813
Fines	-	15,300	15,300
Sale of Town Property	20,860	13,610	(7,250)
Other	21,640	2,773	(18,867)
Total Miscellaneous	42,500	39,496	(3,004)
Total Revenues	6,518,850	6,570,890	52,040
Other Financing Sources			
Operating Transfers In:			
From Ambulance Replacement Fund	57,818	57,818	-
From Lagoon Fund	4,000	4,000	-
From Capital Reserves	140,000	138,852	(1,148)
Total Other Financing Sources	201,818	200,670	(1,148)
Total Revenues and Other Financing Sources	$6,720,668	$6,771,560	$50,892

TOWN OF NORTHWOOD, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES			
Town:			
General Government			
Executive	$142,451	$140,946	$1,505
Prior Year's Encumbrances	404	343	61
Elections and Registrations	35,316	33,834	1,482
Prior Year's Encumbrances	86	65	21
Financial Administration	114,963	104,422	10,541
Prior Year's Encumbrances	2,083	62	2,021
Legal	25,001	10,305	14,696
Personnel Administration	24,825	13,392	11,433
Planning and Zoning	32,949	24,760	8,189
Prior Year's Encumbrances	2,600	1,650	950
General Government Buildings	45,735	38,466	7,269
Prior Year's Encumbrances	10,400	396	10,004
Cemeteries	3,600	3,294	306
Insurance	26,000	27,174	(1,174)
Total General Government	466,413	399,109	67,304
Public Safety			
Police Department	420,233	388,780	31,453
Prior Year's Encumbrances	849	441	408
Fire Department	231,433	193,821	37,612
Prior Year's Encumbrances	1,233	1,218	15
Building Inspection	24,350	27,056	(2,706)
Emergency Management	4,417	1,363	3,054
Prior Year's Encumbrances	125	85	40
Total Public Safety	682,640	612,764	69,876
Highways, Streets, Bridges			
Administration	94,424	87,889	6,535
Prior Year's Encumbrances	3,640	2,609	1,031
Highways and Streets	314,727	272,568	42,159
Prior Year's Encumbrances	8,860	8,850	10
Street Lights	3,500	2,529	971
Total Highways, Streets, Bridges	425,151	374,445	50,706
Sanitation			
Administration	61,038	70,352	(9,314)
Prior Year's Encumbrances	217	196	21
Solid Waste Disposal	63,265	52,462	10,803
Total Sanitation	124,520	123,010	1,510
Health			
Administration	7,281	4,400	2,881
Animal Control	12,627	13,290	(663)
Health Agencies and Hospitals	21,918	20,318	1,600
Total Health	$41,826	$38,008	$3,818

(Continued)

TOWN OF NORTHWOOD, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	Budget	Actual	Variance Favorable (Unfavorable)
Welfare			
Administration	$7,833	$7,579	$254
Prior Year's Encumbrances	65	54	11
Direct Assistance	8,070	7,307	763
Total Welfare	15,968	14,940	1,028
Culture and Recreation			
Parks and Recreation	41,765	30,019	11,746
Library	90,731	85,977	4,754
Prior Year's Encumbrances	1,408	748	660
Patriotic Purposes	750	750	-
Other	500	500	-
Total Culture and Recreation	135,154	117,994	17,160
Conservation			
Conservation	3,361	3,190	171
	3,361	3,190	171
Economic Development			
Economic Development	900	308	592
	900	308	592
Debt Service			
Interest - Tax Anticipation Note	15,000	-	15,000
Total Interest	15,000	-	15,000
Capital Outlay			
Land and Land Improvements	4,000	3,625	375
Prior Year's Encumbrances	350	350	-
Vehicles and Equipment	182,238	181,090	1,148
Buildings and Improvements	120,000	102,515	17,485
Prior Year's Encumbrances	89,900	46,361	43,539
Other Capital Outlay	25,135	3,242	21,893
Total Capital Outlay	421,623	337,183	84,440
Total Town Expenditures	2,332,556	2,020,951	311,605
Other Governmental Units:			
School District Assessment	4,404,898	4,404,898	-
County Taxes	324,790	324,790	-
Total Other Governmental Units	4,729,688	4,729,688	-
Total Expenditures	7,062,244	6,750,639	311,605
Other Financing Uses			
Operating Transfers Out:			
To Conservation Commission	3,000	3,000	-
To Capital Reserves	91,818	91,818	-
To Expendable Trusts	16,677	16,677	-
Total Other Financing Uses	111,495	111,495	-
Total Expenditures and Other Financing Uses	$7,173,739	$6,862,134	$311,605

SUPPORTING SCHEDULES

SPECIAL REVENUES FUNDS

These funds account for certain revenue sources which are restricted by law or other formal action to expenditures for specific purposes.

Ambulance Replacement - To account for fees for use of the ambulance that are designated for ambulance replacement.

Lagoon Fees - To account for fees received for lagoon charges.

Conservation Commission - To account for funds designated for the protection of natural resources and watershed resources of the Town.

Schedule B-1

TOWN OF NORTHWOOD, NEW HAMPSHIRE
ALL SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2001

	Ambulance Replacement	Lagoon Fees	Conservation Commission	Totals
ASSETS				
Cash	$58,011	$15,066	$39,651	$112,728
Accounts Receivable	31,298	-	-	31,298
Due from Other Funds:				
Due from General Fund	-	-	986	986
TOTAL ASSETS	$89,309	$15,066	$40,637	$145,012
LIABILITIES				
Due To Other Funds:				
Due to General Fund	$ -	$ -	$ -	$ -
Total Liabilities	$ -	$ -	$ -	$ -
FUND BALANCES				
Designated for Specific Purposes	89,309	15,066	40,637	145,012
Total Fund Balance	89,309	15,066	40,637	145,012
TOTAL LIABILITIES AND FUND BALANCES	$89,309	$15,066	$40,637	$145,012

TOWN OF NORTHWOOD, NEW HAMPSHIRE
ALL SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2001

	Ambulance Replacement	Lagoon Fee	Conservation Commission	Totals
Revenues				
Taxes - Land Use Change	$ -	$ -	$986	$986
Charges for Services	75,448	8,325	-	83,773
Interest and Dividends	1,681	529	1,456	3,666
Miscellaneous	-	-	-	-
Total Revenues	77,129	8,854	2,442	88,425
Expenditures				
Public Safety:				
Ambulance	31	-	-	31
Sanitation	-	-	-	-
Culture and Recreation:				
Conservation	-	-	-	-
Total Expenditures	31	-	-	31
Excess (Deficiency) of Revenues Over Expenditures	77,098	8,854	2,442	88,394
Other Financing Sources (Uses)				
Operating Transfers In:				
From General Fund	-	-	3,000	3,000
Operating Transfers (Out):				
To General Fund	(57,818)	(4,000)	-	(61,818)
Total Other Financing Sources (Uses)	(57,818)	(4,000)	3,000	(58,818)
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	19,280	4,854	5,442	29,576
Fund Balances, Beginning of Year	70,029	10,212	35,195	115,436
Fund Balances, End of Year	$89,309	$15,066	$40,637	$145,012

SUPPORTING SCHEDULES

FIDUCIARY FUNDS

Fiduciary funds account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, other governments and other funds. These include Expendable Trust, Nonexpendable Trust, and Agency Funds. Nonexpendable Trust Funds are accounted for and reported as proprietary funds, since capital maintenance is required. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature and do not measure the results of operations.

Individual Funds:

Nonexpendable Trust Funds:

Nonexpendable Trust - To account for nonexpendable gifts to the Town. Income is available for maintenance of various cemeteries.

Expendable Trust Funds:

Library Trust - To account for gifts received by the library to purchase library books.

Other Town Trust - To account for funds designated for the cemetery improvement.

Capital Reserves - To account for funds designated at Town Meeting for future capital expenditures.

Agency Funds:

Water District Capital Reserves - To account for funds held by the Trustees for the Water District.

Escrow:

Performance Bonds - To account for funds held by the Town for various developers, pending satisfactory completion of projects.

School Capital Reserves - To account for funds held by the Trustees of Trust Funds for the Northwood School District.

TOWN OF NORTHWOOD, NEW HAMPSHIRE
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2001

	Nonexpendable Trust Funds	Expendable Trust Funds			Agency Funds			
	Town	Library Trust	Other Town	Capital Reserve	Water District Capital Bonds	Performance Bonds	School Capital Reserves	Totals
ASSETS								
Cash	$74,003	$9,394	$8,266	$ -	$ -	$3,484	$ -	$95,147
Temporary Investments	37,972	-	24,747	167,432	7,098	-	128,594	365,843
Investments	229,833	-	7,649	-	-	-		237,482
Due From Other Funds:								
From General Fund	-	-	-	1,148	-	-	-	1,148
TOTAL ASSETS	$341,808	$9,394	$40,662	$168,580	$7,098	$3,484	$128,594	$699,620
LIABILITIES AND FUND BALANCE								
Liabilities								
Due to Other Funds:								
To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Due to Specific Individuals/Governments	-	-	-	-	7,098	3,484	128,594	139,176
TOTAL LIABILITIES	-	-	-	-	7,098	3,484	128,594	139,176
Fund Balance								
Reserved by Trust Instrument	231,566	-	-	-	-	-	-	231,566
Designated for Capital Acquisition	-	-	40,662	168,580	-	-	-	209,242
Designated by Trust Instrument	110,242	9,394	-	-	-	-	-	119,636
Total Fund Balance	341,808	9,394	40,662	168,580	-	-	-	560,444
TOTAL LIABILITIES AND FUND BALANCE	$341,808	$9,394	$40,662	$168,580	$7,098	$3,484	$128,594	$699,620

TOWN OF NORTHWOOD, NEW HAMPSHIRE
ALL EXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2001

	Library	Other Town	Capital Reserves	Totals
Revenues				
Investment Revenue	$ -	$1,734	$7,473	$9,207
Miscellaneous:				
Other	2,490	-	-	2,490
Total Revenues	2,490	1,734	7,473	11,697
Expenditures				
General Government	-	1,678	-	1,678
Culture and Recreation	2,527	-	-	2,527
Total Expenditures	2,527	1,678	-	4,205
Excess (Deficiency) of Revenues Over Expenditures	(37)	56	7,473	7,492
Other Financing Sources (Uses)				
Operating Transfers In:				
From General Fund	-	16,677	91,818	108,495
From Nonexpendable Trust Funds	871	-	-	871
Operating Transfers (Out):				
To General Fund	-	-	(138,852)	(138,852)
Total Other Financing Sources (Uses)	871	16,677	(47,034)	(29,486)
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	834	16,733	(39,561)	(21,994)
Fund Balances, Beginning of Year	8,560	23,929	208,141	240,630
Fund Balances, End of Year	$9,394	$40,662	$168,580	$218,636

TOWN OF NORTHWOOD, NEW HAMPSHIRE
ALL AGENCY FUNDS
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2001

	Balance January 1	Additions	Deductions	Balance December 31
Water District Capital Reserves				
ASSETS				
Temporary Investments	$3,919	$3,179	$ -	$7,098
Total Assets	$3,919	$3,179	$ -	$7,098
LIABILITIES				
Due to Specific Individuals	$3,919	$3,179	$ -	$7,098
School Capital Reserves				
ASSETS				
Temporary Investments	$157,303	$25,291	$54,000	$128,594
Total Assets	$157,303	$25,291	$54,000	$128,594
LIABILITIES				
Due to Specific Governments	$157,303	$25,291	$54,000	$128,594
Performance Bonds				
ASSETS				
Cash and Equivalents	$956	$8,111	$5,583	$3,484
Total Assets	$956	$8,111	$5,583	$3,484
LIABILITIES				
Due to Specific Governments	$956	$8,111	$5,583	$3,484
TOTALS				
ASSETS				
Temporary Investments	$162,178	$36,581	$59,583	$139,176
TOTAL ASSETS	$162,178	$36,581	$59,583	$139,176
LIABILITIES				
Due to Specific Individuals and or Governments	$162,178	$36,581	$59,583	$139,176

The Annual Report of the School District



Northwood, New Hampshire

For the Year Ending
June 30, 2001

NORTHWOOD SCHOOL

Mission Statement

The mission statement of the Northwood School is to provide opportunities for all students to acquire knowledge and develop the skills and work habits enabling them to be contributing members of the community and to function successfully in society. This mission is best accomplished when students, school personnel, parents, and community members maintain high expectations, create a positive school climate, foster respect and responsibility, provide a safe environment, and promote effective collaboration among school, home, and community.

OFFICERS OF THE NORTHWOOD SCHOOL DISTRICT

2001-2002

SCHOOL BOARD

	Term Expires
Mrs. Catherine McNally, Chairman	2004
Mr. Richard Levergood, Vice-Chairman	2002
Mr. David Bujno	2004
Vacant (Appointment until 2002)	2003
Ms. Ellen Gibson (Appointed until 2002)	2003

SUPERINTENDENT OF SCHOOLS

Harry C. Fensom, Jr., Ed. D.

SPECIAL EDUCATION DIRECTOR

Judith A. McGann, M.Ed.

PRINCIPAL

Jill H. Cane, M.Ed.

TREASURER

Shirley Allen

CLERK

Jean W. Lane

MODERATOR

Robert Robertson

AUDITOR

Vachom & Clukay Co., PC

NORTHWOOD SCHOOL DISTRICT MEETING

March 24, 2001

The annual School District meeting, which was postponed from March 10, 2001 due to a major snow , was called to order at 9:00 a.m. by Moderator Robert Robertson, Approximately 425 people were present., including the following: Superintendent Harry Fensom, Director of Special Education Judy McGann, Budget Committee Chairman Daniel McNally, School Principal Jill Cane, Assistant Principal Barbara Gendron, School Board Members: Chairman Norman Dodge, Richard Levergood, Catherine McNally, Christine Tappan,and Robert Clark, (David Bujno, newly elected School Board member who had not taken the oath of office at the time of this meeting, was invited to sit with the other members. He received the oath of office following this meeting by Moderator Robertson and Clerk Jean W. Lane),

Moderator Robertson recognized Norman Dodge, who called for a salute to the Flag of the United States of America. Thanks was given to the P.T.A for the delicious refreshments. Mr. Dodge thanked the out going School Board Member Bob Clark for 6 years of service to the Board.. Moderator Robertson asked the following 6 people to serve as ballot counters for the Yes/No count for Article 1, and they were: Jim Ryan, Chip Belyea, Rick Drown, Diana Foster, Ginny Rogers, and Sally Aseltine. Moderator Robertson read all the Warrant Articles.

Article 1. To see if the School District will vote to raise and appropriate the sum of $4.533.000 for the purpose of:: removing the existing modular classrooms; construction of a gymnasium/auditorium; installing a sprinkler system throughout the existing and proposed building; renovations in the existing building to reconfigure the Principal's office and accommodate a new main entry. This sum, also, includes equipping of the new school building with classroom furnishings where needed and the purchase of two parcels of land, and further authorizing the issuance of not more than $4,495,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the withdrawal of $38,000.00 from the School Building Capital Reserve Fund created for this purpose. (2/3rd ballot vote required).

Richard Levergood moved to accept the Article as read. This was seconded by Robert Clark. Mr. Levergood then moved to amend, this Article. "To see if the School District will vote to raise and appropriate the sum of $4,408,000.00 for the purpose of removing the existing modular classrooms; construction of a two story addition of 11 rooms and basement storage; construction of a gymnasium/auditorium; installing a sprinkler system throughout the existing and proposed building; renovations in the existing building to reconfigure the Principal's office and accommodate a new main entry. This sum also includes equipping of the new school building with classroom furnishings where needed , and further, authorizing the issuance of not more than $4,370,000. of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the withdrawal of $38,000. From the School Building Capital Reserve Fund created for this purpose. Seconded by Bob Clark. Mr. Levergood explained that the adjacent property is no longer available,so that is the reason for removing $125,000. from the original amount of $4,533,000., therefore, that leaves the total amount of $4,408,000., and from that amount, we can remove another $38,000. from the Capital Reserve.Fund., and furthermore, authorizing the issuance of not more than $4,370,000. of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the withdrawal of $38,000.00 from the School Building Capital Reserve Fund created for this purpose. (This amount will not have to be raised by taxes, as we are taking it out of the School Capital Reserve Fund., which has been set aside for this purpose, only.). After many questions and answers, Moderator Robertson called for

a show of cards (hand vote) to end the discussion. PASSED unanimously. The moderator called for a vote on the article as amended. With a show of hands, the motion to amend the article passed. He, then instructed the voters by stating that a 2/3rds vote of those present would be needed to pass this Article as amended. The Polls were open for at least an hour for a secret Ballot vote. A single Ballot box was used for casting votes.

406 Votes were cast: 323 Voted YES 83 Voted NO (272 votes were needed to pass this Article amended). The Article PASSED as amended. Mr Sargent asked for a reconsideration vote. Not to recommended this Article. It was seconded by Marcia Tasker. This DID NOT PASS (by a show of cards).

Article 2. Shall the Northwood School District , if Article #1 is defeated, vote to raise and appropriate the sum of $157,350.00 for the purpose of installing a sprinkler system in the existing building to meet the requirements as outlined by the State's Fire Marshall's Office. Richard Levergood moved to postpone this Article. Seconded by Christine Tappan. PASSED to postpone this Article, (by show of cards).

Article 3. To see if the School Distict will vote to raise and appropriate the sum of $126,992.00 which represents the additional cost for the purpose of constructing a kindergarten classroom as approved in the March 1999 School District Meeting? This amount is being presented because the original estimated and approved sum proved insufficient to perform the work.. Richard Levergood moved to accept this Article as read. Bill Tasker seconded. PASSED (Card vote).

Article 4. Shall the Northwood School District, if Article #1 is defeated, vote to raise and appropriate the sum of $125,000.00 for the purpose of purchasing two parcels of land adjacent to the school property?
Richard Levergood moved to indefinitely postpone the Article. Seconded by Tom Chase. PASSED to postpone. (by show of cards).

Article 5. To see if the School District will vote to raise and appropriate the sum of $11,500.00 for the purpose of conducting an architectural/engineering evaluation of the existing building and developing a strategic plan for correcting deficiencies as identified by recent electrical, mechanical and septic system studies. Richard Levergood moved to accept this Article as read.. Seconded by Tom Chase. Kevin Madison asked to amend this Article by adding $300,000.00 to address the Air quality problem as identified by the Proposed Study. Seconded by Catherine Hillner. Moderator Robertson called for a show of cards (vote). DID NOT PASS. The Moderator then called for a show of cards on the main motion. PASSED.

Article 6. To see if the Northwood School District will vote to approve the cost items included in the Collective Bargaining Agreement reached between the Northwood School Board and the Teachers' Association NEA-NH which calls for the following increases in salaries and benefits:

YEAR	ESTIMATED INCREASE
2001-2002	116,820
2002-2003	95,650

and to raise and appropriate the sum of one hundred sixteen thousand, eight hundred twenty dollars ($116,820.), for the 2001-2002 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. Bob Clark moved to accept this article as read. Seconded by Jan Michaud After a discussion, a vote by show of cards was called for by the Moderator. PASSED UNANIMOUSLY by a show of cards.

Article 7. Shall the Northwood School District, if Article #6 is defeated, authorize the governing body to call one special meeting, as its option, to address Article #6 cost items only? Bob Clark moved to indefinitely postpone this Article. Seconded by Tom Chase. PASSED by a show of cards.

Article 8. To see if the Northwood School District will vote to approve the cost items in the Collective Bargaining Agreement reached between the Northwood School Board and the Northwood Educational Support Personnel Association (NESPA) which calls for the following increases in salaries and benefits:

YEAR	ESTIMATED INCREASE
2001 – 2002	$17,435
2002 – 2003	$17,218
2003 – 2004	$17,218

and further, to raise and appropriate the sum of seventeen thousand four hundred thirty five dollars ($17,435) for the 2001-2002 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the proir fiscal year. Chris Tappan moved to accept this Article as read. Seconded by Tom Chase. PASSED by show of cards.

Article 9. Shall the Northood School District, if Article 8 is defeated, authorize the governing body to call one special meeting, at its option, to address Article #8 cost items only? Marcia Tasker moved to postpone this Article. Seconded by Chris Tappan. PASSED by a show of cards.

Article 10. To see if the Northwood School District will vote to raise and appropriate up to ten thousand dollars ($10,000.) to be placed in the School District Capital Reserve Fund for the purpose of financing any and all capital improvements to school buildings as well as all or part of the cost of new construction for the School District in accord with the provisions of RSA Ch. 35, with such amount to be funded from the year end undesignated fund balance (surplus) available on July 1. So moved by Mr, Clark. Seconded by Tom Chase. PASSED by a show of cards.

Article 11. To see if the Northwood School District will vote to raise and appropriate up to ten thousand dollars ($10,000.) to be placed in the School District Capital Reserve Fund for the purpose of meeting the expenses of educating educationally handicapped children for the School District in accord with the provisions of RSA Ch. 35, with such amount to be funded from the year end undesignated fund balance (surplus) available on July 1, Rich Levergood moved the Article as read. Seconded by Doug Sargent. PASSED by a show of cards.

Article 12. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for the School District Officials and agents, and for the payment of statutory obligations of the School District. Daniel McNally, Chairman of the Budget Committee, moved that we raise and appropriate the sum of $6,395,645.75 for the support of this Article. Seconded by Norman Dodge. PASSED unanimously by show of cards.

Article 13.. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto. Rich Levergood moved to postpone this Article. Seconded by Tom Chase. PASSED
By a show of cards.

Article 14. To choose agents and committees in relation to any subject embraced in this Warrant. Rich Levergood moved to postpone this Article. Seconded by Kate McNally. PASSED Verbally.

Article 15. To transact any other business which may legally come before this meeting.. Doug Sargent asked to have the School Board and Budget Committee show their votes for each of the Articles. (just the numbers). Seconded by Tom Chase. Bruce Farr thanked the Moderator for conducting an honest meeting, both Town and School. Ellis Ring asked for a show of hands, at this point the Moderator turned the meeting over to Clerk Jean Lane, who called for a vote by show of cards, "All those in favor" the voting cards Shot Up . Then She Stated "There will be no NO votes".

The meeting was adjourned at 12:45 p.m. by a unanimous verbal vote.

Respectfully submitted,

Jean W. Lane

School District Clerk

NORTHWOOD SCHOOL DISTRICT

Financial Statement

June 30, 2001

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1100			**REGULAR EDUCATIONAL PROGRAMS:**					
1100	**100**		**SALARIES:**					
1100	110		Teacher Salaries:	$1,059,350.00	$1,062,883.32	$0.00	$1,062,883.32	($3,533.32)
1100	114	1	Teacher Aide Salaries:	$25,360.64	$52,609.73	$0.00	$52,609.73	($27,249.09)
1100	120		Substitute Teacher Salaries:	$18,150.00	$28,960.39	$0.00	$28,960.39	($10,810.39)
1100	123		Tutor Salaries:	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
1100	124		Substitute Aide Salaries:	$900.00	$360.00	$0.00	$360.00	$540.00
			TOTAL SALARIES:	**$1,104,960.64**	**$1,144,813.44**	**$0.00**	**$1,144,813.44**	**($39,852.80)**
1100	**200**		**BENEFITS:**					
1100	211	1	Health Insurance (Certified Staff):	$143,058.23	$143,834.71	$0.00	$143,834.71	($776.48)
1100	211	2	Health Insurance (Non-Certified Staff):	$5,782.65	$7,326.88	$0.00	$7,326.88	($1,544.23)
1100	212	1	Dental Insurance (Certified Staff):	$17,640.90	$17,196.21	$0.00	$17,196.21	$444.69
1100	212	2	Dental Insurance (Non-Certified Staff)	$1,222.56	$1,192.57	$0.00	$1,192.57	$29.99
1100	213	1	Life Ins. (Certified Staff): ** (Certifed Staff):	$4,406.40	$4,417.35	$0.00	$4,417.35	($10.95)
1100	213	2	Life Insurance (Non-Certified Staff):	$0.00	$0.00	$0.00	$0.00	$0.00
1100	214	1	Health Insurance Buy Out (Certified):	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00
1100	214	2	Health Ins. Buy Out (Non-Certified Staff):	$3,000.00	$2,000.00	$0.00	$2,000.00	$1,000.00
1100	222	1	Retirement (Certified Staff):	$31,323.11	$32,062.40	$0.00	$32,062.40	($739.29)
1100	222	2	Retirement (Non-Certified Staff):	$0.00	$3.94	$0.00	$3.94	($3.94)
1100	230	1	F.I.C.A. (Certified Staff):	$82,961.28	$83,595.28	$0.00	$83,595.28	($634.00)
1100	230	2	F.I.C.A. (Non-Certified Staff)	$2,008.94	$3,953.15	$0.00	$3,953.15	($1,944.21)
			TOTAL BENEFITS:	**$295,904.07**	**$300,082.49**	**$0.00**	**$300,082.49**	**($4,178.42)**
1100	310		Contracted Services:	$15,807.00	$13,543.37	$0.00	$13,543.37	$2,263.63
1100	440		Repairs and Maintenance:	$2,000.00	$343.62	$0.00	$343.62	$1,656.38
1100	500		**TUITION:**					
1100	561		Tuition-Other Public Schools:	$6,305.00	$15,483.26	$11,558.66	$27,041.92	($20,736.92)

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1100	563		Tuition-Coe Brown:	$1,895,520.00	$1,836,120.59	$0.00	$1,836,120.59	$59,399.41
			TOTAL TUITION:	**$1,901,825.00**	**$1,851,603.85**	**$11,558.66**	**$1,863,162.51**	**$38,662.49**
1100	580		Travel Expenses:	$0.00	$0.00	$0.00	$0.00	$0.00
1100			**REGULAR EDUCATIONAL PROGRAMS:**					
1100	610	2	Art Supplies:	$4,250.00	$3,678.67	$0.00	$3,678.67	$571.33
1100	610	5	Lang Arts-Reading Supplies:	$1,557.00	$1,192.16	$0.00	$1,192.16	$364.84
1100	610	8	Health-P.E. Supplies:	$1,350.00	$976.27	$0.00	$976.27	$373.73
1100	610	11	Math Supplies:	$1,387.00	$1,280.99	$0.00	$1,280.99	$106.01
1100	610	12	Music Supplies:	$1,885.00	$1,209.02	$0.00	$1,209.02	$675.98
1100	610	13	Science Supplies:	$10,164.00	$8,762.79	$0.00	$8,762.79	$1,401.21
1100	610	15	Social Studies Supplies:	$2,434.00	$2,463.84	$0.00	$2,463.84	($29.84)
1100	610	18	General Supplies:	$28,000.00	$27,509.10	$19.92	$27,529.02	$470.98
1100	610	20	Enrichment Supplies:	$2,000.00	$921.70	$0.00	$921.70	$1,078.30
1100	610	23	Remedial Reading Supplies:	$300.00	$319.75	$0.00	$319.75	($19.75)
1100	610	24	Testing Supplies:	$1,555.00	$1,289.09	$0.00	$1,289.09	$265.91
			TOTAL SCHOOL SUPPLIES:	**$54,882.00**	**$49,603.38**	**$19.92**	**$49,623.30**	**$5,258.70**
1100	**630**		**CLASSROOM TEXTS:**					
1100	630	1	Classroom Textbooks:	$5,708.00	$4,465.94	$5,691.25	$10,157.19	($4,449.19)
1100	630	2	Classroom Workbooks:	$9,998.00	$10,547.33	$0.00	$10,547.33	($549.33)
1100	630	3	Classroom Supplemental Textbooks:	$4,826.00	$3,346.25	$0.00	$3,346.25	$1,479.75
1100	630	4	Classroom Reference Books:	$1,220.00	$897.41	$0.00	$897.41	$322.59
			TOTAL CLASSROOM TEXTS:	**$21,752.00**	**$19,256.93**	**$5,691.25**	**$24,948.18**	**($3,196.18)**
1100	**640**		**Classroom Periodicals:**	**$3,200.00**	**$1,203.61**	**$0.00**	**$1,203.61**	**$1,996.39**
1100	**700**		**Equipment and Furniture:**					
1100	741	1	New Equipment:	$2,500.00	$1,654.00	$0.00	$1,654.00	$846.00
1100	742		Replacement of Equipment:	$1,900.00	$928.45	$0.00	$928.45	$971.55
1100	751		New Furniture:	$4,600.00	$4,321.12	$0.00	$4,321.12	$278.88
1100	752		Replacement of Furniture:	$4,000.00	$3,675.93	$0.00	$3,675.93	$324.07
			TOTAL EQUIPMENT AND FURNITURE:	**$13,000.00**	**$10,579.50**	**$0.00**	**$10,579.50**	**$2,420.50**

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1100	**810**		**Dues and Fees:**	**$300.00**	**$130.00**	**$0.00**	**$130.00**	**$170.00**
1100			**TOTAL REGULAR EDUCATIONAL PROGRAMS:**	**$3,413,630.71**	**$3,391,160.19**	**$17,269.83**	**$3,408,430.02**	**$5,200.69**
1200			**SPECIAL INSTRUCTIONAL PROGRAMS:**					
1200	**100**		**SALARIES:**					
1200	110	1	Special Education Teacher Salaries:	$151,837.00	$151,095.02	$0.00	$151,095.02	$741.98
1200	110	2	Special Education Building Coordinator:	$0.00	$0.00	$0.00	$0.00	$0.00
1200	114	1	Spe Ed Resource Rm Aide Compensation:	$51,150.89	$37,023.79	$0.00	$37,023.79	$14,127.10
1200	114	2	Spe Ed Child Specific Aide Comp.:	$79,975.39	$82,175.71	$0.00	$82,175.71	($2,200.32)
1200	114	3	Spe Ed Child Specific Aide Compensation: * *(Paid For By Other School Districts	$19,817.26	$6,562.72	$0.00	$6,562.72	$13,254.54
1200	114	4	Spe Ed Secretary:	$17,218.75	$19,337.49	$0.00	$19,337.49	($2,118.74)
1200	120		Substitute Spe Ed Teacher Salaries:	$4,000.00	$13,071.81	$0.00	$13,071.81	($9,071.81)
1200	123		Special Education Tutor Salaries:	$4,000.00	$3,911.07	$0.00	$3,911.07	$88.93
1200	124		Substitute Sp Ed Teacher Aide Comp:	$5,000.00	$435.00	$0.00	$435.00	$4,565.00
			TOTAL SALARIES:	**$332,999.29**	**$313,612.61**	**$0.00**	**$313,612.61**	**$19,386.68**
1200	**200**		**BENEFITS:**					
1200	211	1	Health Insurance (Certified Staff):	$18,203.29	$18,602.25	$0.00	$18,602.25	($398.96)
1200	211	2	Health Insurance (Non-Certified Staff):	$22,163.97	$22,060.15	$0.00	$22,060.15	$103.82
1200	212	1	Dental Insurance (Certified Staff):	$2,078.64	$2,134.41	$0.00	$2,134.41	($55.77)
1200	212	2	Dental Insurance (Non-Certified Staff):	$5,687.70	$5,642.76	$0.00	$5,642.76	$44.94
1200	213	1	Life Insurance (Certified Staff):	$652.80	$568.35	$0.00	$568.35	$84.45
1200	213	2	Life Insurance (Non-Certified Staff):	$72.00	$69.60	$0.00	$69.60	$2.40
1200	214	1	Health Insurance Buyout (Certified Staff):	$750.00	$750.00	$0.00	$750.00	$0.00
1200	214	2	Health Ins. Buyout (Non-Certified Staff):	$10,000.00	$8,893.16	$0.00	$8,893.16	$1,106.84
1200	222	1	Retirement (Certified Staff):	$4,509.56	$4,645.63	$0.00	$4,645.63	($136.07)
1200	222	2	Retirement (Non-Certified Staff):	$1,007.66	$765.78	$0.00	$765.78	$241.88
1200	230	1	F.I.C.A. (Certified Staff):	$12,227.53	$12,617.80	$0.00	$12,617.80	($390.27)
1200	230	2	F.I.C.A. (Non-Certified Staff):	$14,011.92	$9,919.57	$0.00	$9,919.57	$4,092.35
			TOTAL BENEFITS:	**$91,365.07**	**$86,669.46**	**$0.00**	**$86,669.46**	**$4,695.61**

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1200	310		Contracted Services:	$0.00	$560.00	$0.00	$560.00	($560.00)
1200	440		Repairs and Maintenance:	$125.00	$0.00	$0.00	$0.00	$125.00
1200	**500**		**SPECIAL EDUCATION TUITION:**					
1200	561		Spe Ed Tuition-Other Public Schools:	$80,344.00	$31,957.42	$1,171.75	$33,129.17	$47,214.83
1200	563		Spe Ed Tuition-Coe Brown:	$237,401.00	$208,803.59	$2,160.73	$210,964.32	$26,436.68
1200	569		Spe Ed Tuition-Non-Public Schools:	$332,442.00	$326,416.24	$3,010.75	$329,426.99	$3,015.01
			TOTAL SPECIAL EDUCATION TUITION:	**$650,187.00**	**$567,177.25**	**$6,343.23**	**$573,520.48**	**$76,666.52**
1200	580		Travel Expenses:	$0.00	$0.00	$0.00	$0.00	$0.00
1200			**SPECIAL INSTRUCTIONAL PROGRAMS:**					
1200	**610**		**SPE ED SCHOOL SUPPLIES:**					
1200	610	2	Art Supplies:	$150.00	$0.00	$0.00	$0.00	$150.00
1200	610	5	Lang Arts-Reading Supplies:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1200	610	8	Health-P.E. Supplies:	$250.00	$0.00	$0.00	$0.00	$250.00
1200	610	11	Math Supplies:	$550.00	$289.70	$0.00	$289.70	$260.30
1200	610	12	Music Supplies:	$100.00	$0.00	$0.00	$0.00	$100.00
1200	610	13	Science Supplies:	$200.00	$0.00	$0.00	$0.00	$200.00
1200	610	15	Social Studies Supplies:	$200.00	$0.00	$0.00	$0.00	$200.00
1200	610	18	General Supplies:	$700.00	$1,506.77	$0.00	$1,506.77	($806.77)
1200	610	20	Enrichment Supplies:	$0.00	$0.00	$0.00	$0.00	$0.00
1200	610	23	Remedial Reading Supplies:	$0.00	$0.00	$0.00	$0.00	$0.00
1200	610	24	Testing Supplies:	$2,000.00	$1,981.10	$0.00	$1,981.10	$18.90
			TOTAL SPE ED SUPPLIES:	**$5,150.00**	**$3,777.57**	**$0.00**	**$3,777.57**	**$1,372.43**
1200	**630**		**SPE ED CLASSROOM TEXTS:**					
1200	630	1	Spe Ed Classroom Textbooks:	$500.00	$251.97	$0.00	$251.97	$248.03
1200	630	2	Spe Ed Classroom Workbooks:	$500.00	$49.17	$0.00	$49.17	$450.83
1200	630	3	Spe Ed Classroom Supplemental Textbooks:	$850.00	$1,029.91	$0.00	$1,029.91	($179.91)
1200	630	4	Spe Ed Classroom Reference Books:	$100.00	$35.84	$0.00	$35.84	$64.16
			TOTAL SPE ED CLASSROOM TEXTS:	**$1,950.00**	**$1,366.89**	**$0.00**	**$1,366.89**	**$583.11**

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1200	**640**		**Classroom Periodicals:**	**$0.00**	**$131.44**	**$0.00**	**$131.44**	**($131.44)**
1200	**700**		**Equipment and Furniture:**					
1200	741		New Equipment:	$500.00	$594.95	$0.00	$594.95	($94.95)
1200	742		Replacement of Equipment:	$275.00	$4,871.00	$0.00	$4,871.00	($4,596.00)
1200	751		New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
1200	752		Replacement of Furniture:	$725.00	$149.99	$0.00	$149.99	$575.01
			TOTAL EQUIPMENT AND FURNITURE:	**$1,500.00**	**$5,615.94**	**$0.00**	**$5,615.94**	**($4,115.94)**
1200	**810**		**Dues and Fees:**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1200			**TOTAL SPECIAL EDUCATIONAL PROGRAMS:**	**$1,083,276.36**	**$978,911.16**	**$6,343.23**	**$985,254.39**	**$98,021.97**
1300			**VOCATIONAL PROGRAMS:**					
1300	561		Vocational Tuition-Other Public Schools:	$0.00	$0.00	$0.00	$0.00	$0.00
1300	610		Vocational Assessment:	$500.00	$0.00	$0.00	$0.00	$500.00
1300	810		Dues and Fees:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL VOCATIONAL PROGRAMS:	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
1400			**CO-CURRICULAR ACTIVITIES:**					
1400	**100**		**SALARIES:**					
1400	110		Athletic Stipends-Salaries:	$8,712.00	$8,071.00	$0.00	$8,071.00	$641.00
1400	111		Athletic Director:	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00
1400	114		Extra Curricular-Salaries:	$1,264.00	$1,264.00	$0.00	$1,264.00	$0.00
			TOTAL SALARIES:	**$11,176.00**	**$10,535.00**	**$0.00**	**$10,535.00**	**$641.00**
1400	**200**		**BENEFITS:**					
1400	230		F.I.C.A.	$854.96	$854.09	$0.00	$854.09	$0.87
			TOTAL BENEFITS:	**$854.96**	**$854.09**	**$0.00**	**$854.09**	**$0.87**
			OTHER EXPENSES:					
1400	310	1	Special Events: Science Camp:	$10,500.00	$9,168.00	$0.00	$9,168.00	$1,332.00
1400	310	2	School Improvement Program:	$0.00	$0.00	$0.00	$0.00	$0.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1400	310	3	Artist In Residence:	$3,000.00	$2,849.50	$0.00	$2,849.50	$150.50
1400	310	4	Assemblies	$1,500.00	$1,419.65	$0.00	$1,419.65	$80.35
1400	390		Officials-Umpires-Referees:	$2,900.00	$1,862.50	$0.00	$1,862.50	$1,037.50
1400	430		Cleaning:	$0.00	$0.00	$0.00	$0.00	$0.00
1400	440		Repairs and Maintenance:	$0.00	$0.00	$0.00	$0.00	$0.00
1400	580		Travel Expenses:	$50.00	$0.00	$0.00	$0.00	$50.00
1400	610		Athletic Supplies:	$2,300.00	$1,865.50	$296.00	$2,161.50	$138.50
1400	741		New Equipment:	$1.00	$0.00	$0.00	$0.00	$1.00
1400	742		Replacement of Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00
1400	810		Dues and Fees:	$200.00	$0.00	$0.00	$0.00	$200.00
			Total Other Expenses:	**$20,451.00**	**$17,165.15**	**$296.00**	**$17,461.15**	**$2,989.85**
			TOTAL CO-CURRICULAR:	**$32,481.96**	**$28,554.24**	**$296.00**	**$28,850.24**	**$3,631.72**
1420			**SUMMER SCHOOL:**					
1420	116		Summer School Salaries:	$2,600.00	$300.00	$0.00	$300.00	$2,300.00
1420	222	1	Retirement (certified)	$77.22	$35.59	$0.00	$35.59	$41.63
1420	230	2	F.I.C.A.:	$198.90	$26.82	$0.00	$26.82	$172.08
1420	610		Supplies:	$500.00	$360.36	$0.00	$360.36	$139.64
			TOTAL SUMMER SCHOOL	**$3,376.12**	**$722.77**	**$0.00**	**$722.77**	**$2,653.35**
2110			**ATTENDANCE:**					
2110	310	1	Contracted Service-Census:	$0.00	$0.00	$0.00	$0.00	$0.00
2110	310	2	Contracted Service-Truant Officer:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL ATTENDANCE:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2120			**GUIDANCE SERVICES:**					
2120	110		Guidance Salaries:	$26,910.00	$26,910.00	$0.00	$26,910.00	$0.00
2120	211		Health Insurance:	$3,938.81	$3,938.81	$0.00	$3,938.81	$0.00
2120	212		Dental Insurance:	$407.52	$407.52	$0.00	$407.52	$0.00
2120	213		Life Insurance:	$115.20	$96.96	$0.00	$96.96	$18.24
2120	222		Retirement:	$799.22	$799.24	$0.00	$799.24	($0.02)
2120	230		F.I.C.A.:	$2,058.62	$2,042.26	$0.00	$2,042.26	$16.36
2120	310		Contracted Services-Standardized Testing:	$1,500.00	$0.00	$885.19	$885.19	$614.81
2120	550		Printing:	$0.00	$0.00	$0.00	$0.00	$0.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2120	580		Travel Expenses:	$200.00	$0.00	$0.00	$0.00	$200.00
2120	610		Guidance Supplies:	$500.00	$0.00	$0.00	$0.00	$500.00
2120	630		Guidance Books:	$200.00	$151.16	$0.00	$151.16	$48.84
2120	640		Guidance Periodicals:	$100.00	$0.00	$0.00	$0.00	$100.00
2120	741		Guidance-New Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00
2120	742		Guidance-Replacement Equipment:	$150.00	$0.00	$0.00	$0.00	$150.00
2120	810		Guidance Dues and Fees:	$75.00	$0.00	$0.00	$0.00	$75.00
			TOTAL GUIDANCE SERVICES:	**$36,954.37**	**$34,345.95**	**$885.19**	**$35,231.14**	**$1,723.23**
2130			**HEALTH SERVICES:**					
2130	**100**		**SALARIES:**					
2130	110	1	Nurse's Salary:	$32,867.00	$33,149.22	$0.00	$33,149.22	($282.22)
2130	110	2	Certified Nurses Assistant Salary:	$15,140.32	$14,477.09	$0.00	$14,477.09	$663.23
2130	120		Substitute Nurse's Salary:	$600.00	$700.00	$0.00	$700.00	($100.00)
			TOTAL SALARIES:	**$48,607.32**	**$48,326.31**	**$0.00**	**$48,326.31**	**$281.01**
2130	**200**		**Benefits:**					
2130	211		Health Insurance:	$0.00	$0.00	$0.00	$0.00	$0.00
2130	212	1	Dental Insurance Certified:	$407.52	$920.37	$0.00	$920.37	($512.85)
2130	212	2	Dental Insurance Non-Certified:	$407.52	$0.00	$0.00	$0.00	$407.52
2130	213		Life Insurance:	$129.60	$147.84	$0.00	$147.84	($18.24)
2130	214	1	Buyout Certified:	$750.00	$750.00	$0.00	$750.00	$0.00
2130	214	2	Buyout Non-Certified:	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
2130	222	1	Retirement Certified:	$998.42	$1,006.89	$0.00	$1,006.89	($8.47)
2130	222	2	Retirement Non-Certified:	$683.49	$0.00	$0.00	$0.00	$683.49
2130	230	1	F.I.C.A. Certified:	$2,560.23	$2,702.58	$0.00	$2,702.58	($142.35)
2130	230	2	F.I.C.A. Non-Certified:	$1,158.23	$79.56	$0.00	$79.56	$1,078.67
2130	520		Nurse Malpractice Insurance:	$0.00	$0.00	$0.00	$0.00	$0.00
			Total Benefits:	**$8,095.01**	**$6,607.24**	**$0.00**	**$6,607.24**	**$1,487.77**
2130			**OTHER EXPENSES:**					
2130	310	1	Contracted Services-Student Physicals:	$0.00	$0.00	$0.00	$0.00	$0.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2130	310	2	Contracted Services-Staff Physicals:	$150.00	$0.00	$0.00	$0.00	$150.00
2130	310	3	Contracted Services-Reconditioning:	$200.00	$50.00	$0.00	$50.00	$150.00
2130	320		Professional Development:	$150.00	$80.00	$0.00	$80.00	$70.00
2130	580		Travel Expenses-Nurse:	$100.00	$0.00	$0.00	$0.00	$100.00
2130	610	1	Health Supplies-Nurse:	$1,300.00	$1,734.53	$0.00	$1,734.53	($434.53)
2130	610	2	Special Health Supplies:	$1.00	($71.79)	$0.00	($71.79)	$72.79
2130	630		Health Textbooks-Nurse:	$150.00	$36.70	$0.00	$36.70	$113.30
2130	640		Health Periodicals-Nurse:	$100.00	$77.00	$0.00	$77.00	$23.00
			Total Expenses:	**$2,151.00**	**$1,906.44**	**$0.00**	**$1,906.44**	**$244.56**
2130	**700**		**Equipment and Furniture:**					
2130	741		New Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00
2130	742		Replacement of Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00
2130	751		New Furniture:	$0.00	$0.0C	$0.00	$0.00	$0.00
2130	752		Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL EQUIPMENT AND FURNITURE:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2130	**810**		**Dues and Fees:**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			TOTAL HEALTH SERVICES:	**$58,853.33**	**$56,839.99**	**$0.00**	**$56,839.99**	**$2,013.34**
2140			**SPECIAL CONTRACTED SERVICES:**					
2140	310	1-1	Strafford Learning Center Membership:	$3,916.00	$3,916.00	$0.00	$3,916.00	$0.00
2140	310	1-2	Cost of Medicaid Program	$5,133.00	$4,233.84	$0.00	$4,233.84	$899.16
2140	310	2-1	Contracted Occupational Therapy:	$37,206.62	$38,265.50	$0.00	$38,265.50	($1,058.88)
2140	310	2-2	Contracted Physical Therapy:	$12,208.42	$20,081.40	$0.00	$20,081.40	($7,872.98)
2140	310	3	Other Diagnostic Services:	$0.00	$0.00	$0.00	$0.00	$0.00
2140	310	4	Pre-School Diagnostic Unit:	$1.00	$0.00	$0.00	$0.00	$1.00
			TOTAL SPECIAL CONTRACTED SERVICES:	**$58,465.04**	**$66,496.74**	**$0.00**	**$66,496.74**	**($8,031.70)**

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2150			**SPEECH & LANGUAGE SERVICES**					
2150	**100**		**SALARIES:**					
2150	110		Speech Therapist	$41,523.63	$41,523.63	$0.00	$41,523.63	$0.00
2150	125		Speech and Language Assistant:	$16,058.25	$18,647.21	$0.00	$18,647.21	($2,588.96)
			TOTAL SALARIES:	**$57,581.88**	**$60,170.84**	**$0.00**	**$60,170.84**	**($2,588.96)**
2150	**200**		**BENEFITS:**					
2150	211	1	Health Insurance (Certified)	$1,000.00	$940.66	$0.00	$940.66	$59.34
2150	211	2	Health Insurance (Non-Certified)	$9,515.17	$9,411.36	$0.00	$9,411.36	$103.81
2150	212	1	Dental Insurance (Certified)	$209.76	$0.00	$0.00	$0.00	$209.76
2150	212	2	Dental Insurance (Non-Certified)	$407.52	$407.52	$0.00	$407.52	$0.00
2150	213	1	Life Insurance(Certified)	$0.00	$0.00	$0.00	$0.00	$0.00
2150	213	2	Life Insurance (Non-Certified)	$0.00	$0.00	$0.00	$0.00	$0.00
2150	222	1	Retirement (Certified)	$1,262.95	$1,258.04	$0.00	$1,258.04	$4.91
2150	222	2	Retirement (Non-Certified)	$0.00	$0.00	$0.00	$0.00	$0.00
2150	230	1	FICA (Certified)	$3,253.06	$3,240.12	$0.00	$3,240.12	$12.94
2150	230	2	FICA (Non-Certified):	$1,228.46	$1,310.11	$0.00	$1,310.11	($81.65)
			TOTAL BENEFITS:	**$16,876.92**	**$16,567.81**	**$0.00**	**$16,567.81**	**$309.11**
2150	310		CONTRACTED SERVICE-SPEECH THERAPIST	$0.00	$0.00	$0.00	$0.00	$0.00
2150	610		SPEECH SUPPLIES	$850.00	$742.27	$0.00	$742.27	$107.73
			TOTAL SPEECH & LANGUAGE SERVICES	**$75,308.80**	**$77,480.92**	**$0.00**	**$77,480.92**	**($2,172.12)**
2210			**IMPROVEMENT OF INSTRUCTION:**					
2210	110		Curriculum Development-Staff Salaries:	$1,500.00	$1,287.50	$0.00	$1,287.50	$212.50
2210	114		Staff Development Coordinator:	$750.00	$750.00	$0.00	$750.00	$0.00
2210	230		F.I.C.A.:	$172.13	$108.83	$0.00	$108.83	$63.30
2210	270		Course Tuition Reimbursement:	$15,000.00	$14,791.50	$0.00	$14,791.50	$208.50
2210	320	1	Staff Development Regional Workshop:	$1,025.00	$1,100.00	$0.00	$1,100.00	($75.00)
2210	320	2	Staff Development:	$4,500.00	$2,625.00	$0.00	$2,625.00	$1,875.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2210	320	3	In-Service Training:	$2,700.00	$332.00	$0.00	$332.00	$2,368.00
2210	550		Printing:	$2,500.00	$1,147.14	$0.00	$1,147.14	$1,352.86
2210	580		Travel Expenses:	$50.00	$78.10	$0.00	$78.10	($28.10)
2210	649		Other Information Resources:	$1,500.00	$541.32	$481.08	$1,022.40	$477.60
2213	322	3	Staff Development Plan Revision:	$2,500.00	$210.67	$0.00	$210.67	$2,289.33
			TOTAL IMPROVEMENT OF INSTRUCTION:	**$32,197.13**	**$22,972.06**	**$481.08**	**$23,453.14**	**$8,743.99**
2220	**100**		**COMPENSATION:**					
2220	110		Librarian-Compensation:	$35,703.00	$27,284.00	$0.00	$27,284.00	$8,419.00
2220	122		Librarian Substitute-Compensation:	$600.00	$0.00	$0.00	$0.00	$600.00
			TOTAL COMPENSATION-LIBRARIAN:	**$36,303.00**	**$27,284.00**	**$0.00**	**$27,284.00**	**$9,019.00**
2220			**LIBRARY AND EDUCATIONAL MEDIA:**					
2220	**200**		**BENEFITS:**					
2220	211		Health Insurance:	$6,850.73	$6,850.73	$0.00	$6,850.73	$0.00
2220	212		Dental Insurance:	$407.52	$753.03	$0.00	$753.03	($345.51)
2220	213		Life Insurance:	$110.40	$87.54	$0.00	$87.54	$22.86
2220	222		Retirement:	$1,060.38	$696.73	$0.00	$696.73	$363.65
2220	230		F.I.C.A.:	$2,731.28	$1,936.42	$0.00	$1,936.42	$794.86
			Total Benefits:	**$11,160.31**	**$10,324.45**	**$0.00**	**$10,324.45**	**$835.86**
			OTHER EXPENSES:					
2220	310		Contracted Services-Internet Fees:	$0.00	$0.00	$0.00	$0.00	$0.00
2220	610	18-2	Library General Supplies:	$750.00	$227.70	$0.00	$227.70	$522.30
2220	610	18-3	Library A.V. Supplies:	$750.00	$252.23	$0.00	$252.23	$497.77
2220	630		Library Books:	$5,500.00	$735.02	$0.00	$735.02	$4,764.98
2220	640		Library Periodicals:	$550.00	$422.22	$0.00	$422.22	$127.78
			Total Expenses:	**$7,550.00**	**$1,637.17**	**$0.00**	**$1,637.17**	**$5,912.83**
2220	**700**		**Equipment and Furniture:**					
2220	741		New Equipment:	$150.00	$0.00	$0.00	$0.00	$150.00
2220	742		Replacement of Equipment:	$1,300.00	$735.26	$0.00	$735.26	$564.74
2220	751		New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2220	752		Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL EQUIPMENT AND FURNITURE:	**$1,450.00**	**$735.26**	**$0.00**	**$735.26**	**$714.74**
2225			**Computer Assisted Instruction Services:**					
2225	310	1	Contracted Services Internet Services:	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00
2225	440	1	Computer Maintenance	$4,000.00	$2,035.00	$0.00	$2,035.00	$1,965.00
2225	610	1	Computer Software:	$2,500.00	$2,005.77	$0.00	$2,005.77	$494.23
2225	610	2	Computer Software Supplies:	$3,000.00	$1,012.12	$0.00	$1,012.12	$1,987.88
2225	741	1	New Equipment-Technology:	$10,000.00	$6,474.70	$0.00	$6,474.70	$3,525.30
2225	742	1	Replacement of Equipment Technology:	$0.00	$0.00	$0.00	$0.00	$0.00
2225			**Total Computer Services:**	**$23,100.00**	**$15,127.59**	**$0.00**	**$15,127.59**	**$7,972.41**
2220			**TOTAL LIBRARY AND EDU MEDIA:**	**$79,563.31**	**$55,108.47**	**$0.00**	**$55,108.47**	**$24,454.84**
2310			**SCHOOL BOARD SERVICES:**					
2310	110	1	School Board-Salaries:	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00
2310	110	2	School District Moderator-Salary:	$50.00	$50.00	$0.00	$50.00	$0.00
2310	110	3	School District Treasurer-Salary:	$1,500.00	$1,471.15	$0.00	$1,471.15	$28.85
2310	110	4	School District Clerk-Salary:	$50.00	$50.00	$0.00	$50.00	$0.00
2310	110	5	School District Secretary-Salary:	$1,200.00	$790.00	$0.00	$790.00	$410.00
2310			**SCHOOL BOARD SERVICES:**					
2310	230		F.I.C.A.:	$520.20	$452.52	$0.00	$452.52	$67.68
2310	310		Contracted Service-School District Audit:	$2,909.00	$3,217.00	$0.00	$3,217.00	($308.00)
2310	390		Contracted Services-Attorney and Negotiator:	$5,000.00	$6,147.95	$0.00	$6,147.95	($1,147.95)
2310	532		Postage for survey:	$500.00	$0.00	$0.00	$0.00	$500.00
2310	540		Advertising-Legal Notices:	$4,000.00	$4,512.63	$0.00	$4,512.63	($512.63)
2310	550		Printing:	$500.00	$0.00	$0.00	$0.00	$500.00
2310	560		Police:	$400.00	$390.00	$0.00	$390.00	$10.00
2310	590	1	Expenses For School District Officers:	$2,700.00	$1,001.59	$0.00	$1,001.59	$1,698.41
2310	590	2	Election Day Expenses:	$500.00	$500.00	$0.00	$500.00	$0.00
2310	741		New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
2310	742		Replacement of Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2310	810		Dues and Fees-School Board Association:	$2,781.93	$3,105.81	$0.00	$3,105.81	($323.88)
			TOTAL SCHOOL BOARD SERVICES:	$26,611.13	$25,688.65	$0.00	$25,688.65	$922.48
2320			**EXPENSES-S.A.U. # 44:**	**$173,295.73**	**$173,295.73**	**$0.00**	**$173,295.73**	**$0.00**
2410			**OFFICE OF THE PRINCIPAL:**					
1100	**100**		**SALARIES:**					
2410	110	1	Principal's Salary:	$63,000.00	$61,500.12	$0.00	$61,500.12	$1,499.88
2410	110	2	Assistant Principal's Salary:	$46,452.00	$45,346.05	$0.00	$45,346.05	$1,105.95
2410	110	3	Secretaries' Compensation:	$20,523.55	$20,357.81	$0.00	$20,357.81	$165.74
2410	110	4	Assistant Secretary:	$11,400.00	$12,032.37	$0.00	$12,032.37	($632.37)
2410	120		Substitute Secretaries' Compensation:	$1,000.00	$1,024.74	$0.00	$1,024.74	($24.74)
			Total Compensation:	**$142,375.55**	**$140,261.09**	**$0.00**	**$140,261.09**	**$2,114.46**
2410			**OFFICE OF THE PRINCIPAL:**					
2410	**200**		**BENEFITS:**					
2410	211	1	Health Insurance (Certified Staff):	$13,467.23	$14,443.18	$0.00	$14,443.18	($975.95)
2410	211	2	Health Insurance (Non-Certified Staff):	$6,850.73	$6,850.73	$0.00	$6,850.73	$0.00
2410	212	1	Dental Insurance (Certified Staff):	$1,038.90	$1,063.15	$0.00	$1,063.15	($24.25)
2410	212	2	Dental Insurance (Non-Certified Staff):	$1,417.53	$1,380.86	$0.00	$1,380.86	$36.67
2410	213	1	Life Insurance (Certified Staff):	$504.00	$501.60	$0.00	$501.60	$2.40
2410	213	2	Life Insurance (Non-Certified Staff):	$76.80	$76.80	$0.00	$76.80	$0.00
2410	214	1	Buy Out Option (non-Certified Staff):	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
2410	222	1	Retirement (Certified Staff):	$3,250.72	$3,234.33	$0.00	$3,234.33	$16.39
2410	222	2	Retirement (Non-Certified Staff):	$1,100.05	$1,431.67	$0.00	$1,431.67	($331.62)
2410	230	1	F.I.C.A. (Certified Staff):	$8,373.08	$8,285.21	$0.00	$8,285.21	$87.87
2410	230	2	F.I.C.A. (Non-Certified Staff):	$2,518.65	$2,543.08	$0.00	$2,543.08	($24.43)
			Total Benefits:	**$39,597.69**	**$40,810.61**	**$0.00**	**$40,810.61**	**($1,212.92)**

2410			**OFFICE OF THE PRINCIPAL: OTHER EXPENSES:**	**2000-2001 Approved Budget:**	**Expended Yr. To Date:**	**Anticipated Obligated:**	**Total Anticipated Committed Year To Date:**	**Anticipated Balance:**
2410	310	1	Contracted Services-Copier Lease:	$4,000.00	$1,149.28	$0.00	$1,149.28	$2,850.72

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2410	310	2	Contracted Services-Computer Support:	$1,800.00	$580.00	$0.00	$580.00	$1,220.00
2410	320		Staff Development-Principal's Office:	$3,000.00	$1,981.74	$0.00	$1,981.74	$1,018.26
2410	440		Repairs and Maintenance:	$1,500.00	$79.98	$0.00	$79.98	$1,420.02
2410	531		Telephone:	$9,300.00	$6,134.41	$402.04	$6,536.45	$2,763.55
2410	532		Postage:	$2,700.00	$2,150.59	$0.00	$2,150.59	$549.41
2410	550		Printing:	$800.00	$720.27	$0.00	$720.27	$79.73
2410	580		Travel Expenses:	$550.00	$716.70	$0.00	$716.70	($166.70)
2410	610	18	Supplies and Forms:	$3,200.00	$3,139.61	$35.95	$3,175.56	$24.44
2410	610	26	Computer Software System Supplies:	$600.00	$0.00	$0.00	$0.00	$600.00
			Total Other Expenses:	**$27,450.00**	**$16,652.58**	**$437.99**	**$17,090.57**	**$10,359.43**
2410	**700**		**Equipment and Furniture:**					
2410	741		New Equipment:	$0.00	$48.99	$0.00	$48.99	($48.99)
2410	742		Replacement of Equipment:	$500.00	$518.99	$0.00	$518.99	($18.99)
2410	751		New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
2410	752		Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL EQUIPMENT AND FURNITURE:	**$500.00**	**$567.98**	**$0.00**	**$567.98**	**($67.98)**
2410	810		Dues and Fees:	$1,500.00	$1,474.67	$0.00	$1,474.67	$25.33
2410	890		Graduation-Class Day Expenses:	$1,600.00	$1,058.37	$240.65	$1,299.02	$300.98
			TOTAL OFFICE OF THE PRINCIPAL:	**$213,023.24**	**$200,825.30**	**$678.64**	**$201,503.94**	**$11,519.30**
2520			**OFFICE OF SCHOOL DIST. BOOKKEEPER:**					
2520	112		School District Bookkeeper-Salary:	$31,180.50	$30,828.29	$0.00	$30,828.29	$352.21
2520	**200**		**BENEFITS:**					
2520	211		Health Insurance:	$4,146.12	$4,042.58	$0.00	$4,042.58	$103.54
2520	212		Dental Insurance:	$407.52	$407.52	$0.00	$407.52	$0.00
2520	213		Life Insurance:	$134.40	$118.98	$0.00	$118.98	$15.42
2520	222		Retirement:	$1,322.05	$1,171.46	$0.00	$1,171.46	$150.59
2520	230		F.I.C.A.:	$2,385.31	$2,358.37	$0.00	$2,358.37	$26.94
			Total Benefits:	**$8,395.40**	**$8,098.91**	**$0.00**	**$8,098.91**	**$296.49**
2520	310		Contracted Service-Computer Support:	$2,500.00	$7,932.70	$0.00	$7,932.70	($5,432.70)

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2520	440		Repairs and Maintenance:	$200.00	$375.00	$0.00	$375.00	($175.00)
2520	450		Rental Expense:	$0.00	$0.00	$0.00	$0.00	$0.00
2520	531		Telephone Expense:	$650.00	$681.76	$0.00	$681.76	($31.76)
2520			**OFFICE OF SCHOOL DIST. BOOKKEEPER:**					
2520	580		Travel Expenses:	$200.00	$262.63	$0.00	$262.63	($62.63)
2520	610		Supplies:	$1,000.00	$1,392.24	$0.00	$1,392.24	($392.24)
2520	610	26	Computer Software:	$500.00	$266.86	$0.00	$266.86	$233.14
2520	**700**		**Equipment and Furniture:**					
2520	741		New Equipment:	$0.00	$0.00	$0.00	$0.00	$0.00
2520	742		Replacement of Equipment:	$250.00	$149.00	$0.00	$149.00	$101.00
2520	751		New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
2520	752		Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL EQUIPMENT AND FURNITURE:	**$250.00**	**$149.00**	**$0.00**	**$149.00**	**$101.00**
2520	810		Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL OFFICE OF BOOKKEEPER:	**$44,875.90**	**$49,987.39**	**$0.00**	**$49,987.39**	**($5,111.49)**
2610			**OPERATION AND MAINTENANCE OF PLANT:**					
2610	**100**		**SALARIES:**					
2610	114	1	Head Custodian Salary:	$27,081.60	$27,799.68	$0.00	$27,799.68	($718.08)
2610	114	2	Custodian-Salaries:	$58,280.00	$59,630.58	$0.00	$59,630.58	($1,350.58)
2610	114	3	High School Summer Help:	$3,234.00	$121.40	$0.00	$121.40	$3,112.60
2610	114	4	Crossing Guard Salary:	$3,338.00	$2,888.16	$0.00	$2,888.16	$449.84
2610	120		Substitute Custodian-Salaries:	$2,000.00	$6,699.55	$0.00	$6,699.55	($4,699.55)
2610	130		Overtime Custodian-Compensation:	$8,000.00	$2,537.12	$0.00	$2,537.12	$5,462.88
			Total Compensation:	**$101,933.60**	**$99,676.49**	**$0.00**	**$99,676.49**	**$2,257.11**
2610			**OPERATION AND MAINTENANCE OF PLANT:**					
2610	**200**		**BENEFITS:**					

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2610	211		Health Insurance:	$21,331.60	$21,128.47	$0.00	$21,128.47	$203.13
2610	212		Dental Insurance:	$2,232.57	$1,961.41	$0.00	$1,961.41	$271.16
2610	213		Life Insurance:	$273.60	$176.04	$41.73	$217.77	$55.83
2610	222		Retirement:	$3,410.05	$1,492.21	$0.00	$1,492.21	$1,917.84
2610	230		F.I.C.A.:	$7,797.92	$8,634.46	$0.00	$8,634.46	($836.54)
			Total Benefits:	**$35,045.74**	**$33,392.59**	**$41.73**	**$33,434.32**	**$1,611.42**
2610	**300**		**CONTRACTED SERVICES:**					
2610	310	4	Contracted Service-Fire Alarm Service:	$2,000.00	$1,033.15	$0.00	$1,033.15	$966.85
2610	310	6	Contracted Service-Elevator Maintenance:	$1,200.00	$690.75	$0.00	$690.75	$509.25
2610	310	7	Contracted Service-Security Alarm:	$300.00	$583.00	$0.00	$583.00	($283.00)
2610	310	8	Contracted Service-Care of Grounds:	$3,000.00	$1,680.00	$140.00	$1,820.00	$1,180.00
2610	310	9	Contracted Service-Terminex:	$350.00	$215.00	$0.00	$215.00	$135.00
2610			**OPERATION AND MAINTENANCE OF PLANT**					
2610	310	10	Contracted Service-Custodial Uniforms:	$400.00	$417.15	$0.00	$417.15	($17.15)
2610	310	11	Contracted Service-Playground Upgrade:	$500.00	$93.00	$0.00	$93.00	$407.00
2610	310	12	Contracted Service-Clean Parking Lot:	$0.00	$0.00	$0.00	$0.00	$0.00
2610	310	14	Contracted Service-Sand For Playground:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2610	310	15	Contracted Service-Asbestos Inspection	$500.00	$0.00	$15,000.00	$15,000.00	($14,500.00)
			Total Contracted Services:	**$9,250.00**	**$4,712.05**	**$15,140.00**	**$19,852.05**	**($10,602.05)**
2610	**400**		**Repairs and Maintenance:**					
2610	440	1	Repairs and Maintenance:	$22,000.00	$18,497.17	$0.00	$18,497.17	$3,502.83
2610	440	2	Repairs and Maintenance-Heating Plant:	$5,000.00	$5,192.85	$0.00	$5,192.85	($192.85)
2610	440	3	Repairs and Maint-Furniture and Fixtures:	$1,000.00	$975.19	$0.00	$975.19	$24.81
2610	440	4	Repairs and Maint-Paving and Grounds:	$3,000.00	$2,510.58	$0.00	$2,510.58	$489.42
2610	440	6	Repairs & Maint-Modular Class Contingency:	$4,500.00	$5,648.37	$0.00	$5,648.37	($1,148.37)
2610	440	9	Oil Tank Testing:	$0.00	$0.00	$0.00	$0.00	$0.00
			Total Repairs and Maintenance:	**$35,500.00**	**$32,824.16**	**$0.00**	**$32,824.16**	**$2,675.84**
2610	520		Insurance Premium On Bldg & Contents:	$9,800.00	$9,813.00	$0.00	$9,813.00	($13.00)
2610	580		Travel Expenses:	$300.00	$314.59	$0.00	$314.59	($14.59)
2610	610	1	Supplies-General Custodial:	$17,000.00	$16,527.33	$0.00	$16,527.33	$472.67

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2610	610	2	Supplies-Glass:	$500.00	$0.00	$0.00	$0.00	$500.00
2610	610	3	Supplies-Safety Equipment/Workshops:	$500.00	$0.00	$0.00	$0.00	$500.00
			Total Expenses:	**$28,100.00**	**$26,654.92**	**$0.00**	**$26,654.92**	**$1,445.08**
2610	**650**		**POWER & WATER:**					
2610	652		Electricity:	$33,000.00	$30,594.63	$993.64	$31,588.27	$1,411.73
2610	653		Fuel Oil:	$15,000.00	$9,150.29	$0.00	$9,150.29	$5,849.71
2610	654	1	Water:	$4,500.00	$4,136.00	$0.00	$4,136.00	$364.00
2610	654	2	Water Testing:	$400.00	$0.00	$0.00	$0.00	$400.00
			Total Power & Water:	**$52,900.00**	**$43,880.92**	**$993.64**	**$44,874.56**	**$8,025.44**
2610	**700**		**Equipment and Furniture:**					
2610	741	1	New Equipment:	$1,025.00	$1,060.00	$0.00	$1,060.00	($35.00)
2610	742		Replacement of Equipment:	$325.00	$325.00	$0.00	$325.00	$0.00
2610	751		New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
2610	752		Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL EQUIPMENT AND FURNITURE:	**$1,350.00**	**$1,385.00**	**$0.00**	**$1,385.00**	**($35.00)**
			TOTAL OPERATION AND MAINT OF PLT:	**$264,079.34**	**$242,526.13**	**$16,175.37**	**$258,701.50**	**$5,377.84**
2630	310	1	Contracted Service-Rubbish Removal:	$7,000.00	$8,125.55	$0.00	$8,125.55	($1,125.55)
2630	310	2	Contracted Service-Snow Plowing:	$0.00			$0.00	$0.00
2630	310	3	Contracted Ser-Septic Tank Maintenance:	$900.00	$559.03	$0.00	$559.03	$340.97
			TOTAL MAINTENANCE OF PLT:	**$271,979.34**	**$251,210.71**	**$16,175.37**	**$267,386.08**	**$4,593.26**
2700			**PUPIL TRANSPORTATION SERVICES:**					
2700	513	1	Elementary School Transportation:	$140,646.60	$140,772.29	$0.00	$140,772.29	($125.69)
2700	513	3	Athletic Transportation:	$3,017.00	$3,247.85	$0.00	$3,247.85	($230.85)
2700	513	4	High School Transportation:	$32,812.28	$32,812.28	$0.00	$32,812.28	$0.00
2700	513	5	Special Education Transportation:	$65,000.00	$63,586.98	$0.00	$63,586.98	$1,413.02
2700	513	6	Class-Field Trip Transportation:	$5,700.00	$6,906.36	$0.00	$6,906.36	($1,206.36)
2700	513	7	Science Camp Transportation:	$1,000.00	$755.80	$0.00	$755.80	$244.20
2700	513	8	AMC Trip	$750.00	$1,509.60	$0.00	$1,509.60	($759.60)
			TOTAL PUPIL TRANSPORTATION:	**$248,925.88**	**$249,591.16**	**$0.00**	**$249,591.16**	**($665.28)**
2810			**Planning & Research**					

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2810			Building Committee W.A. 10	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
2810		1	Cooperative Committee W.A. 11	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
			TOTAL PLANNING & RESEARCH:	**$7,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$2,000.00**
2900			**INSURANCES, COMPENSATION, RETIREMENT:**					
2900	211		Health Insurance:	$0.00	$0.00	$0.00	$0.00	$0.00
2900	212		Dental Insurance:	$0.00	$0.00	$0.00	$0.00	$0.00
2900	213		Life Insurance:	$0.00	$0.00	$0.00	$0.00	$0.00
2900	214	1	Worker's Compensation:	$11,000.00	$1,067.79	$0.00	$1,067.79	$9,932.21
2900	214	2	Unemployment Compensation:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2900	222	1	Retirement (Certified Staff):	$0.00	$0.00	$0.00	$0.00	$0.00
2900	222	2	Retirement (Non-Certified Staff):	$0.00	$0.00	$0.00	$0.00	$0.00
2900	230		F.I.C.A.	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL Insurance,Compensation, Ret.	**$12,000.00**	**$1,067.79**	**$0.00**	**$1,067.79**	**$10,932.21**
3000			**Community Service/Building Committee**	$0.00	$0.00	$0.00	$0.00	$0.00
4600			**Building Improvement Services:**					
4600	450	1	Kindergarten Addition		$13,628.15	0	$13,628.15	($13,628.15)
4600	450	2	ADA Renovations		$18,278.00	0	$18,278.00	($18,278.00)
4600	738	1	Intercom System W.A.#7	$12,660.00	$12,660.00	0	$12,660.00	$0.00
4600	738	2	Swipe Button W.A. #8	$3,800.00	$3,000.00	0	$3,000.00	$800.00
4600	738	3	Gym Lights W.A. #9	$5,280.00	$5,280.00	0	$5,280.00	$0.00
			Total Building Improvement Services	**$21,740.00**	**$52,846.15**	**$0.00**	**$52,846.15**	**($31,106.15)**
5100			**Debt Services:**					
5100	830		Payment of Principal:	$0.00	$0.00	$0.00	$0.00	$0.00
5100	840		Payment of Interest:	$0.00	$0.00	$0.00	$0.00	$0.00
			TOTAL DEBT SERVICE:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5251	930		Capital Reserve- Special Education	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
5251	930		Capital Reserve- Projects Fund	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00

Budget Summary:

				2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
1100			**Regular Education Programs:**	$3,413,630.71	$3,391,160.19	$17,269.83	$3,408,430.02	$5,200.69
1200			Special Instructional Programs:	$1,083,276.36	$978,911.16	$6,343.23	$985,254.39	$98,021.97
1300			**Vocational Programs:**	$500.00	$0.00	$0.00	$0.00	$500.00
1400			**Co-Curricular Activities:**	$32,481.96	$28,554.24	$296.00	$28,850.24	$3,631.72
1420			**Summer School**	$3,376.12	$722.77	$0.00	$722.77	$2,653.35
2110			**Attendance:**	$0.00	$0.00	$0.00	$0.00	$0.00
2120			**Guidance:**	$36,954.37	$34,345.95	$885.19	$35,231.14	$1,723.23
2130			**Health:**	$58,853.33	$56,839.99	$0.00	$56,839.99	$2,013.34
2140			**Special Contracted Services:**	$58,465.04	$66,496.74	$0.00	$66,496.74	($8,031.70)
2150			**Speech & Language Services**	$75,308.80	$77,480.92	$0.00	$77,480.92	($2,172.12)
2210			**Improvement of Instruction:**	$32,197.13	$22,972.06	$481.08	$23,453.14	$8,743.99
2220			**Library and Educational Media:**	$79,563.31	$55,108.47	$0.00	$55,108.47	$24,454.84
2310			**School Board Services:**	$26,611.13	$25,688.65	$0.00	$25,688.65	$922.48
2320			**Expenses - S.A.U. # 44:**	$173,295.73	$173,295.73	$0.00	$173,295.73	$0.00
2410			**Office of The Principal:**	$213,023.24	$200,825.30	$678.64	$201,503.94	$11,519.30
2520			**Office of The Bookkeeper:**	$44,875.90	$49,987.39	$0.00	$49,987.39	($5,111.49)
2610			**Operation and Maintenance of Plant:**	$271,979.34	$251,210.71	$16,175.37	$267,386.08	$4,593.26
2700			**Pupil Transportation Services:**	$248,925.88	$249,591.16	$0.00	$249,591.16	($665.28)
2800			**Planning & Research**	$7,000.00	$5,000.00	$0.00	$5,000.00	$2,000.00
2900			**Insurances, Compensation, Retirement:**	$12,000.00	$1,067.79	$0.00	$1,067.79	$10,932.21
3000			**Community Service/Building Committee:**	$0.00	$0.00	$0.00	$0.00	$0.00
4600			**Bldg improvements Services**	$21,740.00	$52,846.15	$0.00	$52,846.15	($31,106.15)
5100			**Debt Service:**	$0.00	$0.00	$0.00	$0.00	$0.00
5200			**Captial Reserve:**	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00
			BUDGET TOTALS:	**$5,929,058.35**	**$5,757,105.37**	**$42,129.34**	**$5,799,234.71**	**$129,823.64**
2560			**FOOD SERVICES:**					
2560	**100**		**COMPENSATION:**					
2560	110	1	School Lunch Director:	$23,130.00	$23,130.00	$0.00	$23,130.00	$0.00
2560	110	2	Lunch Worker's Compensation:	$19,447.10	$21,245.98	$0.00	$21,245.98	($1,798.88)
2560	114		Lunch Worker's Substitutes' Compensation:	$500.00	$0.00	$0.00	$0.00	$500.00
			Total Compensation:	**$43,077.10**	**$44,375.98**	**$0.00**	**$44,375.98**	**($1,298.88)**

			2000-2001 Approved Budget	Expended Yr To Date	Anticipated Obligation	Committed Yr To Date	Anticipated Balance
2560	**200**	**BENEFITS:**					
2560	211	Health Insurance:	$16,353.25	$17,558.61	$0.00	$17,558.61	($1,205.36)
2560	212	Dental Insurance:	$1,469.78	$1,363.64	$0.00	$1,363.64	$106.14
2560	213	Life Insurance:	$170.00	$146.40	$0.00	$146.40	$23.60
2560	222	Retirement:	$980.71	$980.71	$0.00	$980.71	$0.00
2560	230	F.I.C.A.:	$3,295.40	$3,149.04	$0.00	$3,149.04	$146.36
		Total Benefits:	**$22,269.14**	**$23,198.40**	**$0.00**	**$23,198.40**	**($929.26)**
		EXPENSES:					
2560	344	Physicals-Lunch Workers:	$0.00	$0.00	$0.00	$0.00	$0.00
2560	440	Repairs To Equipment:	$1,200.00	$1,606.92	$0.00	$1,606.92	($406.92)
2560	450	Fire Safety Inspection:	$130.00	$0.00	$0.00	$0.00	$130.00
2560	523	Petty Cash:	$250.00	$165.39	$0.00	$165.39	$84.61
2560	531	Telephone:	$0.00	$0.00	$0.00	$0.00	$0.00
2560	580	Travel:	$50.00	$19.50	$0.00	$19.50	$30.50
2560	610	Supplies:	$2,500.00	$986.92	$0.00	$986.92	$1,513.08
2560	620	Food/Milk:	$40,000.00	$32,629.80	$0.00	$32,629.80	$7,370.20
2560	650	Utility Gas/Electricity:	$1,300.00	$1,940.80	$0.00	$1,940.80	($640.80)
		Total Expenses:	**$45,430.00**	**$37,349.33**	**$0.00**	**$37,349.33**	**$8,080.67**
2560	**700**	**Equipment and Furniture:**					
2560	741	New Equipment:	$200.00	$0.00	$0.00	$0.00	$200.00
2560	742	Replacement of Equipment:	$100.00	$0.00	$0.00	$0.00	$100.00
2560	751	New Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
2560	752	Replacement of Furniture:	$0.00	$0.00	$0.00	$0.00	$0.00
		TOTAL EQUIPMENT AND FURNITURE:	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**
2560	**810**	**Dues & Fees**	**$50.00**	**$35.00**	**$0.00**	**$35.00**	**$15.00**
		TOTAL FOOD SERVICE:	**$111,126.24**	**$104,958.71**	**$0.00**	**$104,958.71**	**$6,167.53**
		2000 - 2001 BUDGET TOTALS:	**$5,929,058.35**	**$5,757,105.37**	**$42,129.34**	**$5,799,234.71**	**$129,823.64**
		TOTAL FOOD SERVICE:	**$111,126.24**	**$104,958.71**	**$0.00**	**$104,958.71**	**$6,167.53**
		Deficit Warrant Article	**$13,183.00**	**0**	**0**	**0**	**$13,183.00**
TOTAL OF EXPENDITURES:			**$6,053,367.59**	**$5,862,064.08**	**$42,129.34**	**$5,904,193.42**	**$149,174.17**

SCHOOL ADINISTRATIVE UNIT #44
Northwood School District

FY 2001-2002 Proposed School District Budget

				2001-2002 Approved	2002-2003 Proposed
1100			**REGULAR EDUCATIONAL PROGRAMS:**		
1100	**100**		**COMPENSATION:**		
1100	110	20	Teacher Salaries:	$1,167,704.28	$1,248,073.50
1100	110	40.1	Teacher Aide Compensation:	$39,029.90	$40,704.30
1100	120	20.1	Substitute Teacher Salaries:	$18,150.00	$19,057.00
1100	120	20.2	Tutor Salaries:	$1,200.00	$1,200.00
1100	120	40	Substitute Aide Compensation:	$900.00	$900.00
1100	**200**		**BENEFITS:**		
1100	211	20	Health Insurance (Certified Staff):	$171,525.65	$201,020.70
1100	211	40	Health Insurance (Non-Certified Staff):	$20,278.14	$18,031.16
1100	212	20	Dental Insurance (Certified Staff):	$19,749.68	$23,352.00
1100	212	40	Dental Insurance (Non-Certified Staff):	$1,400.67	$2,844.00
1100	213	20	Life Insurance (Certified Staff):	$4,406.40	$7,590.54
1100	213	40	Life Insurance (Non-Certified Staff):	$0.00	$0.00
1100	219	20	Buy out Option (Certified Staff)	$4,500.00	$9,900.00
1100	219	40	Buy out Option (Non Certified Staff)	$1,000.00	$2,000.00
1100	220	20	F.I.C.A. (Certified Staff):	$90,809.65	$96,234.97
1100	220	40	F.I.C.A. (Non-Certified Staff):	$3,054.64	$4,885.39
1100	231	40	Retirement (Non-Certified Staff):	$0.00	$0.00
1100	232	20	Retirement (Certified Staff):	$34,545.45	$32,455.72
1100	430	1	Repairs and Maintenance:	$2,000.00	$2,000.00
1100	442	1	Contracted Services: Copiers Teachers Room	$15,504.00	$17,551.00
1100	500		**TUITION:**		
1100	561		Tuition-Other Public Schools:	$19,863.00	$15,026.00
1100	563		Tuition-Coe Brown:	$2,048,466.00	$2,235,540.00
1100	**610**		**SCHOOL SUPPLIES:**		
1100	610	2	Art Supplies:	$4,150.00	$4,600.00
1100	610	5	Lang Arts-Reading Supplies:	$3,890.00	$2,500.00
1100	610	8	Health-P.E. Supplies:	$2,715.00	$1,800.00
1100	610	11	Math Supplies:	$3,396.00	$11,149.00
1100	610	12	Music Supplies:	$3,050.00	$2,900.00
1100	610	13	Science Supplies:	$2,565.00	$2,565.00
1100	610	15	Social Studies Supplies:	$6,000.00	$2,100.00
1100	610	18	General Supplies:	$31,700.00	$33,285.00
1100	610	20	Enrichment Supplies:	$2,000.00	$1,200.00
1100	610	23	Remedial Reading Supplies:	$400.00	$600.00
1100	610	24	Testing Supplies:	$3,100.00	$3,100.00
1100	**640**		**CLASSROOM TEXTS:**		
1100	640	1	Classroom Textbooks:	$11,039.00	$7,720.00
1100	640	2	Classroom Workbooks:	$11,050.00	$9,975.00
1100	640	3	Classroom Supplemental Textbooks:	$7,598.00	$7,000.00

				2001-2002 Approved	2002-2003 Proposed
1100	**700**		**Equipment and Furniture:**		
1100	733	1	New Equipment:	$1,750.00	$600.00
1100	733	2	New Furniture:	$3,475.00	$1,000.00
1100	737	1	Replacement of Equipment:	$2,000.00	$1.00
1100	737	2	Replacement of Furniture:	$9,100.00	$7,175.00
1100	810		Dues and Fees:	$450.00	$650.00
1100			**TOTAL REGULAR EDUCATION PROGRAMS:**	**$3,778,540.46**	**$4,086,286.28**
1200			**SPECIAL INSTRUCTIONAL PROGRAMS:**		
1200	**100**		**COMPENSATION:**		
1200	110	20.1	Special Education Teacher Salaries:	$164,130.53	$183,536.00
1200	110	40.1	Spe Ed Resource Rm Aide Compensation:	$56,192.50	$54,713.75
1200	110	40.2	Spe Ed Child Specific Aide Compensation:	$86,535.15	$79,675.05
1200	110	40.3	Spe Ed Child Specific Aide Compensation: **	$1.00	$0.00
			** (Paid For By Other School Districts)		
1200	110	50	Special Education Secretary	$18,348.75	$18,978.75
1200	120	20.1	Substitute Spe Ed Teacher Salaries:	$4,000.00	$4,000.00
1200	120	20.2	Special Education Tutor Salaries:	$4,000.00	$4,000.00
1200	120	40	Substitute Spe Ed Teacher Aide Compensation:	$5,000.00	$5,000.00
1200	**200**		**BENEFITS:**		
1200	211	20	Health Insurance (Certified Staff):	$24,088.64	$29,201.00
1200	211	40	Health Insurance (Non-Certified Staff):	$21,637.86	$27,675.00
1200	212	20	Dental Insurance (Certified Staff):	$2,380.94	$2,890.00
1200	212	40	Dental Insurance (Non-Certified Staff):	$5,826.48	$7,110.00
1200	213	20	Life Insurance (Certified Staff):	$652.80	$1,101.22
1200	213	40	Life Insurance (Non-Certified Staff):	$72.00	$113.87
1200	219	20	Buyout (Certified)	$750.00	$1,500.00
1200	219	40	Buyout(Non-Certified)	$6,000.00	$8,000.00
1200	220	20	F.I.C.A. (Certified Staff):	$13,166.76	$14,155.25
1200	220	40	F.I.C.A. (Non-Certified Staff):	$13,163.93	$13,339.12
1200	231	40	Retirement (Non-Certified Staff):	$1,108.90	$785.72
1200	232	20	Retirement (Certified Staff):	$4,767.99	$4,773.93
1200	300		Contracted Services:	$0.00	$0.00
1200	430		Repairs and Maintenance:	$125.00	$125.00
1200	**500**		**SPECIAL EDUCATION TUITION:**		
1200	561		Spe Ed Tuition-Other Public Schools:	$47,075.00	$47,075.00
1200	563		Spe Ed Tuition-Coe Brown:	$279,742.00	$307,182.00
1200	569		Spe Ed Tuition-Non-Public Schools:	$367,682.00	$365,020.00
1200	580		Travel Expenses:	$0.00	$0.00
1200	**610**		**SPE ED SCHOOL SUPPLIES:**		
1200	610	2	Art Supplies:	$1.00	$1.00
1200	610	5	Lang Arts-Reading Supplies:	$2,160.00	$2,000.00
1200	610	8	Health-P.E. Supplies:	$1.00	$1.00

				2001-2002 Approved	2002-2003 Proposed
1200	**610**		**SPE ED SCHOOL SUPPLIES Cont:**		
1200	610	11	Math Supplies:	$500.00	$700.00
1200	610	12	Music Supplies:	$1.00	$1.00
1200	610	13	Science Supplies:	$300.00	$1.00
1200	610	15	Social Studies Supplies:	$300.00	$1.00
1200	610	18	General Supplies & Forms:	$1,000.00	$1,500.00
1200	610	19	Counseling Supplies:	$0.00	$0.00
1200	610	20	Enrichment Supplies:	$1.00	$1.00
1200	610	23	Remedial Reading Supplies:	$1.00	$1.00
1200	610	24	Testing Supplies:	$1,500.00	$1,800.00
1200	**640**		**SPE ED CLASSROOM TEXTS:**		
1200	640	1	Spe Ed Classroom Textbooks:	$7,500.00	$3,500.00
1200	640	2	Spe Ed Classroom Workbooks:	$2,500.00	$2,500.00
1200	640	3	Spe Ed Classroom Supplemental Textbooks:	$360.00	$1,350.00
1200	640	4	Spe Ed Classroom Reference Books:	$1.00	$366.00
1200	640	5	Classroom Periodicals:	$200.00	$250.00
1200	**700**		**Equipment and Furniture:**		
1200	733	1	New Equipment:	$2,500.00	$295.00
1200	733	2	New Furniture:	$0.00	$1,265.00
1200	737	1	Replacement of Equipment:	$250.00	$1.00
1200	733	2	Replacement of Furniture:	$625.00	$500.00
1200	810		Dues and Fees:	$100.00	$185.00
1200			**TOTAL SPECIAL EDUCATION PROGRAMS:**	**$1,146,249.23**	**$1,196,169.66**
1300			**VOCATIONAL PROGRAMS:**		
1300	561		Vocational Tuition-Other Public Schools:	$1.00	$1.00
1300	610		Vocational Assessment:	$500.00	$500.00
1300	810		Dues and Fees:	$1.00	$1.00
			TOTAL VOCATIONAL PROGRAMS:	**$502.00**	**$502.00**
1400			**CO-CURRICULAR ACTIVITIES:**		
1400	**200**		**BENEFITS:**		
1400	220		F.I.C.A.:	$1,119.95	$1,509.65
1400	232	1	Retirement (Certified)	$100.63	$509.14
1400	580		Travel Expenses:	$50.00	$50.00
1400	733	1	New Equipment:	$1.00	$2,300.00
1400	737	1	Replacement of Equipment:	$1.00	$500.00
1400	810		Dues and Fees:	$350.00	$350.00
1410			**School Sponsored Co Curricular**		
1410	110	1	Extra Curricular-Salaries:	$3,328.00	$4,992.00
1410	500	1	Special Events Science Camp: Grade 6	$12,000.00	$12,255.00
1410	500	2	Artist In Residence:	$3,500.00	$3,500.00
1410	500	3	Assemblies	$1,600.00	$1,600.00
1410	500	4	Extra Curricular Club Supplies		$750.00

				2001-2002 Approved	2002-2003 Proposed
1420			**School Sponsored Athletics**		
1420	110	20.1	Athletic Stipends-Salaries:	$10,112.00	$11,122.00
1420	110	20.2	Athletic Director:	$1,200.00	$1,200.00
1420	500	4	Officials-Umpires-Referees:	$2,420.00	$2,420.00
1420	610	8	Athletic Supplies:	$1,515.00	$1,515.00
			TOTAL CO-CURRICULAR ACCOUNT:	**$37,297.58**	**$44,572.79**
1430			**SUMMER SCHOOL**		
1430	**110**		**Summer Salaries:**	$3,200.00	$3,200.00
1430	**220**		**F.I.C.A.:**	$244.80	$244.80
1430	**232**		**Retirement:**	$92.96	$82.56
1430	**610**		**Supplies:**	$1,000.00	$400.00
			TOTAL SUMMER	**$4,537.76**	**$3,927.36**
2110			**ATTENDANCE:**		
2110	500	1	Contracted Service-Census:	$1.00	$1.00
2110	500	2	Contracted Service-Truant Officer:	$1.00	$1.00
			TOTAL ATTENDANCE:	**$2.00**	**$2.00**
2120			**GUIDANCE SERVICES:**		
2120	110	20	Guidance Salaries:	$29,244.74	$31,252.00
2120	211	20	Health Insurance:	$4,071.05	$8,752.21
2120	212	20	Dental Insurance:	$466.89	$474.00
2120	213	20	Life Insurance:	$115.20	$187.51
2120	230	20	F.I.C.A.:	$2,237.23	$2,390.78
2120	232	20	Retirement:	$849.56	$806.30
2120	330		Contracted Services-Standardized Testing:	$2,500.00	$2,900.00
2120	550		Printing:	$1.00	$1.00
2120	580		Travel Expenses:	$200.00	$50.00
2120	610		Guidance Supplies:	$600.00	$300.00
2120	640	1	Guidance Books:	$300.00	$300.00
2120	640	2	Guidance Periodicals:	$150.00	$150.00
2120	733	1	New Equipment	$1.00	$380.00
2120	733	2	New Furniture	$0.00	$0.00
2120	737	1	Replace Equipment	$1.00	$1.00
2120	737	2	Replacement of Furniture:	$150.00	$300.00
2120	810		Guidance Dues and Fees:	$150.00	$150.00
			TOTAL GUIDANCE SERVICES:	**$41,037.67**	**$48,394.80**
2130			**HEALTH SERVICES:**		
2130	**100**		**COMPENSATION:**		
2130	110	20	Nurse's Salary:	$36,024.40	$40,136.00
2130	110	40	Certified Nurses Assistant Salary:	$14,964.95	$15,438.15
2130	120		Substitute Nurse's Compensation:	$600.00	$600.00
2130	**200**		**BENEFITS:**		
2130	211	20	Health Insurance Certified:	$0.00	$0.00
2130	211	40	Health Insurance Non Certified:	$0.00	$0.00
2130	212	20	Dental Insurance Certified:	$466.89	$474.00
2130	212	40	Dental Insurance Non-Certified:	$466.89	$474.00
2130	213	20	Life Insurance:	$129.60	$240.82
2130	219	20	Buyout Certified:	$750.00	$1,500.00
2130	219	40	Buyout Non Certified:	$1,000.00	$1,000.00

				2001-2002 Approved	2002-2003 Proposed
2130	220	20	F.I.C.A. Certified:	$2,859.14	$3,185.15
2130	220	40	F.I.C.A. Non Certified:	$1,221.32	$1,303.42
2130	231	40	Retirement Non Certified:	$647.06	$0.00
2130	232	20	Retirement Certified:	$1,068.30	$1,074.21
2130			**OTHER EXPENSES:**		
2130	300	1	Contracted Services-Student Physicals:	$1.00	$1.00
2130	300	2	Contracted Services-Staff Physicals:	$150.00	$150.00
2130	300	3	Contracted Services-Reconditioning:	$200.00	$200.00
2130	240		Professional Development	$200.00	$200.00
			HEALTH SERVICES:		
2130	580		Travel Expenses-Nurse:	$100.00	$50.00
2130	600	1	Health Supplies-Nurse:	$1,500.00	$1,500.00
2130	600	2	Health Education Supplies:	$500.00	$500.00
2130	640	1	Health Textbooks-Nurse:	$200.00	$200.00
2130	640	2	Health Periodicals-Nurse:	$100.00	$100.00
2130	**700**		**Equipment and Furniture:**		
2130	733	1	New Equipment:	$1.00	$1.00
2130	733	2	New Furniture:	$0.00	$400.00
2130	737	1	Replacement of Equipment:	$300.00	$300.00
2130	737	2	Replacement of Furniture:	$300.00	$200.00
2130	810		Dues and Fees:	$100.00	$100.00
			TOTAL HEALTH SERVICES:	**$63,850.55**	**$69,327.75**
2140			**SPECIAL CONTRACTED SERVICES:**		
2140	310	1	Cost Of Medicaid Program:	$5,133.00	$5,133.00
2140	310	5	Contracted Service: ESL	$13,320.00	$20,000.00
2140	323	1	Strafford Learning Center Membership:	$4,361.50	$4,119.50
2140	323	2	Contracted Occupational Therapy:	$37,097.50	$45,060.08
2140	323	3	Contracted Physical Therapy:	$17,820.00	$13,884.20
2140	330	4	Pre-School Diagnostic Unit:	$1.00	$1,128.13
			TOTAL SPECIAL CONTRACTED SERVICES:	**$77,733.00**	**$89,324.91**
2150			**SPEECH CONTRACTED SERVICES:**		
2150	110	20	Speech Salary:	$42,769.00	$44,480.00
2150	110	40	Speech-Language Assistant:	$19,306.56	$19,779.76
			BENEFITS:		
2150	211	20	Health Insurance Certified Staff:	$1,000.00	$1,000.00
2150	211	40	Health Insurance Non-Certified Staff:	$9,834.94	$12,323.33
2150	212	20	Dental Insurance Certified Staff:	209.76	$474.00
2150	212	40	Dental Insurance Non-Certified Staff:	466.89	$474.00
2150	213	20	Life Insurance Certified Staff:	$0.00	$0.00
2150	213	40	Life Insurance Non-Certified Staff:	$0.00	$0.00
2150	220	20	F.I.C.A. (Certified Staff):	$3,348.33	$3,479.22
2150	220	40	F.I.C.A. (Non-Certified Staff):	$1,476.95	$1,589.65
2150	231	40	Retirement Non-Certified Staff:	$0.00	$0.00
2150	232	20	Retirement Certified Staff:	$1,271.49	$1,173.38
2150	610		Speech Supplies:	$1,200.00	$900.00
			TOTAL SPEECH PROGRAM:	**$80,883.92**	**$85,673.35**

				2001-2002 Approved	2002-2003 Proposed
2210			**IMPROVEMENT OF INSTRUCTION:**		
2210	110	1	Curriculum Development-Staff Salaries:	$2,000.00	$1,500.00
2210	110	2	Staff Development Coordinator:	$750.00	$800.00
2210	110	3	Grade Level Team Leaders	$1,500.00	$2,060.00
2210	110	4	Teacher Evaluation Committee		$1,000.00
2210	110	5	Student Placement		$375.00
2210	220		F.I.C.A.:	$210.38	$438.73
2210	232	20	Retirement Certified Staff:		$147.96
2210	240		Course Tuition Reimbursement:	$15,000.00	$15,000.00
2210	322	1	Staff Development Regional Workshop:	$1,000.00	$1,100.00
2210	322	2	Staff Development	$5,000.00	$7,560.00
2210	322	3	In-Service Training:	$2,700.00	$2,700.00
			IMPROVEMENT OF INSTRUCTION:		
2213	322	4	Staff Development Plan Revision	$0.00	$1.00
2210	550		Printing Service:	$3,000.00	$2,000.00
2210	580		Travel Expenses:	$200.00	$200.00
2210	610		Supplies:	$0.00	$0.00
2210	649		Other Information Resources:	$1,500.00	$1,500.00
			TOTAL IMPROVEMENT OF INSTRUCTION:	**$32,860.38**	**$36,382.69**
2220			**LIBRARY AND EDUCATIONAL MEDIA:**		
2220	**100**		**COMPENSATION:**		
2220	110	20	Media Generalist:	$29,524.88	$31,546.00
2220	120		Media Generalist Substitute-Compensation:	$600.00	$600.00
2220	**200**		**BENEFITS:**		
2220	211		Health Insurance:	$9,358.50	$11,438.28
2220	212		Dental Insurance:	$657.80	$474.00
2220	213		Life Insurance:	$110.40	$189.28
2220	220		F.I.C.A.:	$2,258.65	$2,485.94
2220	232		Retirement:	$857.70	$813.89
	300		**OTHER EXPENSES:**		
2220	610	18-2	Library General Supplies:	$750.00	$750.00
2220	610	18-3	Library A.V. Supplies:	$650.00	$1.00
2220	640	1	Library Books:	$5,600.00	$7,500.00
2220	640	2	Library Periodicals:	$560.00	$650.00
2220	**700**		**Equipment and Furniture:**		
2220	733	1	New Equipment:	$250.00	$1.00
2220	733	2	New Furniture:	$830.00	$1.00
2220	737	1	Replacement of Equipment:	$1,800.00	$1,450.00
2220	737	2	Replacement of Furniture:	$500.00	$250.00
2225			**Computer Assisted Instruction Services:**		
2225	110	1	Summer Salaries		$350.00
2225	310	1	Contracted Services Internet Services:	$1,800.00	$3,600.00
2225	440	1	Computer Maintenance	$4,000.00	$4,000.00
2225	610	1	Computer Software:	$2,500.00	$2,500.00
2225	610	2	Computer Software Supplies:	$3,000.00	$3,500.00
2225	733	1	New Equipment-Technology:	$1,000.00	$12,000.00
2225	737	1	Replacement of Equipment Technology:	$15,000.00	$12,000.00
2225	810		Dues and Fees:	$200.00	$200.00
2220			**TOTAL LIBRARY AND EDU MEDIA:**	**$81,807.93**	**$96,300.39**
2310			**SCHOOL BOARD SERVICES:**		
2310	220		F.I.C.A.:	$520.20	$520.20

				2001-2002 Approved	2002-2003 Proposed
2310	319	10.1	School Board-Salaries:	$4,000.00	$4,000.00
2310	319	10.2	School District Moderator-Salary:	$50.00	$50.00
2310	319	10.3	School District Treasurer-Salary:	$1,500.00	$1,500.00
2310	319	50.1	School District Clerk-Salary:	$50.00	$50.00
2310	319	50.2	School District Secretary-Salary:	$1,200.00	$1,200.00
			School Board Services		
2310	330	30.1	Contracted Service-School District Audit:	$3,130.00	$3,065.00
2310	330	30.2	Contracted Services-Attorney and Negotiator:	$5,000.00	$5,000.00
2310	500		Police:	$400.00	$400.00
2310	534		Postage for surveys:	$500.00	$500.00
2310	540		Advertising-Legal Notices:	$4,000.00	$4,000.00
2310	550		Printing:	$500.00	$500.00
2310	733	1	New Equipment	$0.00	$0.00
2310	800	1	Expenses For School District Officers:	$2,700.00	$2,200.00
2310	800	2	Election Day Expenses:	$500.00	$500.00
2310	810		Dues and Fees-School Board Association:	$2,781.93	$3,197.97
			TOTAL SCHOOL BOARD SERVICES:	**$26,832.13**	**$26,683.17**
2321			**EXPENSES-S.A.U. # 44:**	**$193,382.85**	**$215,352.48**
2410			**OFFICE OF THE PRINCIPAL:**		
2410	110	1	Principal's Salary:	$66,150.00	$66,456.00
2410	110	2	Assistant Principal's Salary:	$48,774.60	$53,717.23
2410	110	2.1	Assistant Principal (Extra Days on per diem)	$5,170.00	$0.00
2410	110	50.1	Secretary Compensation:	$21,436.00	$23,497.50
2410	110	50.2	Assistant Secretary:	$12,460.00	$16,520.00
2410	120	50	Substitute Secretaries' Compensation:	$1,000.00	$1,000.00
2410	**200**		**BENEFITS:**		
2410	211	20	Health Insurance (Certified Staff):	$14,920.75	$16,685.46
2410	211	40	Health Insurance (Non-Certified Staff):	$9,358.50	$22,876.56
2410	212	20	Dental Insurance (Certified Staff):	$1,124.69	$1,197.59
2410	212	40	Dental Insurance (Non-Certified Staff):	$1,624.47	$948.00
2410	213	20	Life Insurance (Certified Staff):	$504.00	$721.04
2410	213	40	Life Insurance (Non-Certified Staff):	$76.80	$240.11
2410	219	40	Buy Out Option (Non-Certified Staff):	$1,000.00	$0.00
2410	220	20	F.I.C.A. (Certified Staff):	$8,791.73	$9,193.25
2410	220	40	F.I.C.A. (Non-Certified Staff):	$2,669.54	$3,137.84
2410	231	40	Retirement (Non-Certified Staff):	$1,401.42	$1,656.72
2410	232	20	Retirement (Certified Staff):	$3,338.56	$3,100.47
			OTHER EXPENSES:		
2410	322		Staff Development-Principal's Office:	$2,000.00	$3,500.00
2410	430		Repairs and Maintenance:	$2,500.00	$2,000.00
2410	442	1	Contracted Services-Copier Lease: Principal	$3,000.00	$4,102.00
2410	442	2	Contracted Services-Computer Support:	$1,800.00	$1,485.00
2410	531		Telephone:	$10,000.00	$10,000.00
2410	534		Postage:	$3,000.00	$3,000.00
2410	550		Printing Services:	$3,000.00	$3,000.00
2410	580		Travel Expenses:	$550.00	$550.00
2410	610		Supplies and Forms:	$3,000.00	$3,000.00
2410	650		Computer Software System Supplies:	$600.00	$6,500.00

				2001-2002 Approved	2002-2003 Proposed
2410	**700**		**Equipment and Furniture:**		
2410	733	1	New Equipment:	$1.00	$1.00
2410	733	2	New Furniture:	$500.00	$1.00
2410	737	1	Replacement of Equipment:	$500.00	$3,200.00
2410	737	2	Replacement of Furniture:	$0.00	$600.00
2410	810		Dues and Fees:	$1,500.00	$1,500.00
2410	890		Graduation-Class Day Expenses:	$1,600.00	$1,600.00
			TOTAL OFFICE OF THE PRINCIPAL:	**$233,352.06**	**$264,986.77**
2520			**OFFICE OF SCHOOL DIST BOOKKEEPER:**		
2520	110	**40**	School District Bookkeeper-Salary:	$28,392.00	$28,828.00
2520	211		Health Insurance:	$3,373.94	$4,123.84
2520	212		Dental Insurance:	$466.89	$474.00
2520	213		Life Insurance:	$134.40	$172.97
2520	220		F.I.C.A.:	$2,171.99	$2,205.34
2520	231		Retirement:	$1,267.70	$1,193.48
			OTHER EXPENSES:		
2520	430		Repairs and Maintenance:	$400.00	$600.00
2520	442		Contracted Service-Computer Support:	$2,000.00	$2,000.00
2520	531		Telephone:	$650.00	$700.00
2520	580		Travel Expenses:	$200.00	$200.00
2520	610	1	Supplies:	$1,500.00	$2,500.00
2520	610	2	Computer Software:	$400.00	$1,000.00
2520	**700**		**Equipment and Furniture:**		
2520	733	1	New Equipment:	$300.00	$100.00
2520	733	2	New Furniture:	$1.00	$300.00
2520	737	1	Replacement of Equipment:	$1.00	$1.00
2520	737	2	Replacement of Furniture:	$1.00	$1.00
2520	810		Dues And Fees:	$1.00	$1.00
			TOTAL OFFICE OF BOOKKEEPER:	**$41,260.92**	**$44,400.63**
2600			**OPERATION AND MAINT OF PLANT:**		
			CUSTODIAL COMPENSATION:		
2620	110	90.1	Head Custodian Compensation:	$29,433.60	$30,617.60
2620	110	90.2	Custodians-Compensation:	$61,256.00	$80,249.00
2620	110	90.3	High School Summer Help	$3,234.00	$3,234.00
2620	110	90.4	Crossing Guard	$4,860.00	$5,400.00
2620	110	90.5	Community use of Facilities		$5,632.00
2620	120		Substitute-Compensation:	$3,500.00	$3,500.00
2620	130		Overtime Custodian-Compensation:	$5,000.00	$1,500.00
2600	**200**		**BENEFITS:**		
2620	211		Health Insurance:	$22,048.09	$19,330.71
2620	212		Dental Insurance:	$3,025.14	$1,896.00
2620	213		Life Insurance:	$273.60	$183.71
2620	220		F.I.C.A.:	$8,207.19	$9,955.14
2620	231		Retirement:	$2,728.95	$4,589.88
2600			**Repairs and Maintenance:**		
2620	430	1	Repairs and Maintenance:	$22,000.00	$21,600.00
2620	430	2	Repairs and Maintenance-Heating Plant:	$5,000.00	$500.00

				2001-2002 Approved	2002-2003 Proposed
2620	430	3	Repairs and Maint-Furniture and Fixtures:	$1,000.00	$1.00
2620	430	4	Repairs & Maint-Modular Class Contingency:	$4,500.00	$0.00
2620	430	5	WA#4 Spray Seal Exterior Bldg	$1.00	$0.00
2620	430	6	WA#5 Air Quality Testing	$0.00	$1.00
2620	430	7	Oil Tank Testing	$0.00	$400.00
			Operating Building Services:		
2620	520		Insurance Premium On Bldg & Contents:	$11,270.00	$16,024.00
2620	580		Travel Expenses:	$300.00	$350.00
2620	610	1	Supplies-General Custodial:	$22,500.00	$25,000.00
2620	610	2	Supplies-Glass:	$500.00	$500.00
2620	610	3	Workshops and Safety Equipment:	$500.00	$500.00
			OPERATION AND MAINT OF PLANT:		
			UTILITIES:		
2620	411		Water:	$6,000.00	$6,000.00
2620	419		Water Testing	$200.00	$200.00
2620	622		Electricity:	$34,000.00	$40,400.00
2620	624		Fuel Oil:	$22,000.00	$39,685.00
2620	**700**		**Equipment and Furniture:**		
2620	733	1	New Equipment:	$1,500.00	$4,300.00
2620	733	2	New Furniture:	$1.00	$1.00
2620	737	1	Replacement of Equipment:	$1,000.00	$4,200.00
2620	733	2	Replacement of Furniture:	$1.00	$1.00
2600	**300**		**CONTRACTED SERVICES:**		
2620	330		Contracted Service-Asbestos Inspection:	$500.00	$500.00
2620	411		Contracted Service-Septic Tank Service:	$1,200.00	$1,200.00
2620	429		Custodial Uniforms:	$600.00	$600.00
2620	430		Contracted Service-Terminex:	$350.00	$350.00
2630	421		Contracted Service-Rubbish Removal:	$7,000.00	$7,000.00
2630	422		Contracted Service-Snow Plowing:	$0.00	$0.00
2630	424		Contracted Service-Care of Grounds:	$3,000.00	$3,000.00
2630	430	1	Repairs and Maint-Paving and Grounds:	$3,000.00	$3,000.00
2630	430	2	Contracted Service-Sand For Playground:	$1,300.00	$1,300.00
2640	430	1	Contracted Service-Elevator Maintenance:	$1,200.00	$1,200.00
2640	430	2	Contracted Service-Playground Upgrade:	$1.00	$0.00
2660	430	1	Contracted Service-Fire Alarm Service:	$2,000.00	$2,000.00
2660	430	2	Contracted Service-Security Alarm:	$300.00	$480.00
2660	430	3	Contracted Service-Intecom:		$500.00
			TOTAL OPERATION AND MAINT OF PLT:	**$296,290.57**	**$346,881.04**
2700			**PUPIL TRANSPORTATION SERVICES:**		
2721	519	1	Elementary School Transportation:	$144,862.00	$149,207.86
2721	519	2	High School Transportation:	$33,796.32	$34,810.00
2721	519	3	Vocational Transportation:	$0.00	$0.00
2721	519	4	Late Bus		$14,500.00

				2001-2002 Approved	2002-2003 Proposed
2722	519	1	Special Education Transportation:	$75,000.00	$75,000.00
2724	519	1	Athletic Transportation:	$3,830.00	$3,830.00
2725	519	1	Class-Field Trip Transportation:	$11,628.95	$12,354.00
2725	519	2	Science Camp Transportation:	$1,262.00	$662.50
2725	519	3	AMC Trip	$1,702.00	$1,775.00
			TOTAL PUPIL TRANSPORTATION:	**$272,081.27**	**$292,139.36**
2800			**Planning & Research**		
2810			Building Committee	$0.00	$0.00
2810			Cooperative Committee	$0.00	$0.00
			TOTAL Planning & Research	**$0.00**	**$0.00**
2900			**WORKERS' COMP.; UNEMPLOYMENT COMP.:**		
2900	219		Section 125 Plan	$0.00	$500.00
2900	260		Worker's Compensation:	$8,000.00	$8,000.00
2900	250		Unemployment Compensation:	$1,000.00	$1,000.00
			TOTAL Insurance, Compensation, Retire.	**$9,000.00**	**$9,500.00**
4000			**Building Improvement Services:**		
4600	330	3	Archit/Engin. Study of Existing Bldg.	$11,500.00	
4600	450	1	Kindergarten Addition	$126,992.00	
4600	450	2	ADA Renovations		
4600	738		New Phone System		
4600	739		Security System		
4600	738		Intercom System		
4600	738		Swipe Button		
4600	738		Gym Lights		
4900	450		Addition to School	$4,408,000.00	
4000			**Total Building Improvement Services**	**$4,546,492.00**	**$0.00**
5100			**DEBT SERVICE:**		
5100	830		Payment of Interest:	$0.00	$185,270.63
5100	910		Payment of Principal:	$0.00	$295,000.00
			TOTAL DEBT SERVICE:	**$0.00**	**$480,270.63**
5200					
5251	930		Capital Reserve-Special Education	$10,000.00	
5251	930		Capital Reserve-Projects Fund	$10,000.00	
5200				**$20,000.00**	**$0.00**
3100			**FOOD SERVICES:**		
3100			**COMPENSATION:**		
3110	110	1	School Lunch Director:	$24,282.00	$25,829.16
3120	110	2	Lunch Worker's Compensation:	$21,771.75	$23,664.55
3120	120		Lunch Worker's Substitutes' Compensation:		
3120	**200**		**BENEFITS:**		
3120	211		Health Insurance:	$16,353.25	$19,989.74
3120	212		Dental Insurance:	$1,684.18	$2,145.59
3120	213		Life Insurance:	$170.00	$231.63

				2001-2002 Approved	2002-2003 Proposed
3120	232		Retirement:	$1,084.19	$1,069.33
3120	220		F.I.C.A.:	$3,523.12	$3,786.27
3120			**OTHER EXPENSES:**		
3120	344		Physicals-Lunch Workers:	$0.00	$0.00
3120	430		Repairs To Equipment:	$1,000.00	$1,000.00
3120	430		Fire Safety Inspection:	$130.00	$130.00
3120	531		Telephone:	$0.00	$0.00
3120	580		Travel:	$50.00	$50.00
3120	610		Supplies:	$2,000.00	$2,000.00
3120	630		Food/Milk:	$37,000.00	$37,000.00
3120	623		Utility Gas:	$1,300.00	$1,300.00
3120	**700**		**Equipment and Furniture:**		
3120	733	1	New Equipment:	$100.00	$100.00
3120	737	1	Replacement of Equipment:	$100.00	$800.00
3120	733	2	New Furniture:	$1,600.00	$1.00
3120	737	2	Replacement of Furniture:	$0.00	$100.00
3120	810		Dues and Fees:	$50.00	$50.00
3120	890		Petty Cash:	$200.00	$200.00
			TOTAL FOOD SERVICE:	**$112,398.49**	**$119,447.27**
			Budget Summary		
1100			Regular Education Programs:	$3,778,540.46	$4,086,286.28
1200			Special Instructional Programs:	$1,146,249.23	$1,196,169.66
1300			Vocational Programs:	$502.00	$502.00
1400			Co-Curricular Activities:	$37,297.58	$44,572.79
1420			Summer School	$4,537.76	$3,927.36
2110			Attendance:	$2.00	$2.00
2120			Guidance:	$41,037.67	$48,394.80
2130			Health:	$63,850.55	$69,327.75
2140			Special Contracted Services:	$77,733.00	$89,324.91
2150			Speech Services:	$80,883.92	$85,673.35
2210			Improvement of Instruction:	$32,860.38	$36,382.69
2220			Library and Educational Media:	$81,807.93	$96,300.39
2310			School Board Services:	$26,832.13	$26,683.17
2320			Expenses - S.A.U. # 44:	$193,382.85	$215,352.48
2410			Office of The Principal:	$233,352.06	$264,986.77
2520			Office of The Bookkeeper:	$41,260.92	$44,400.63
2600			Operation and Maintenance of Plant:	$296,290.57	$346,881.04
2700			Pupil Transportation Services:	$272,081.27	$292,139.36
2800			Planning & Research	$0.00	$0.00
2900			Insurances, Compensation, Retirement:	$9,000.00	$9,500.00
4600			Building Improvement Services:	$4,546,492.00	$0.00
5100			Debt Service:	$0.00	$480,270.63
5200			Capital Reserve Deposits	$20,000.00	$0.00
			Totals General Fund	$10,983,994.28	$7,437,078.06

		2001-2002 Approved	2002-2003 Proposed
	General Fund Total	$10,983,994.28	$7,437,078.06
3100	Food Service Total	$112,398.49	$119,447.27
	Encumbrances	$0.00	
	Deficit-Support Staff Agreement	$0.00	
		$0.00	
		$0.00	
		$0.00	
		$11,096,392.77	**$7,556,525.33**

NORTHWOOD SCHOOL DISTRICT
2000-2001 Balance Sheet

	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/ AGENCY
ASSETS					
Current Assets					
Cash	$405,643.49	$50.00			$106,950.24
Investments					
Assessments Receivable					
Interfund Receivable	$6,470.77			$66,257.69	
Intergovernment Receivable		$5,326.76			
Other Receivables	$21,057.36				
Bond Proceeds Receivable					
Inventories		$4,074.72			
Prepaid Expenses					
Other Current Assets					
Total Current Assets	$433,171.62	$9,451.48	$0.00	$66,257.69	$106,950.24
LIABILITY & FUND EQUITY					
Current Liabilities					
Interfund Payables	$66,257.69	$6,470.77			
Intergovernment Payables					
Other Payables	$9,715.47			$77,622.55	
Contracts Payable	$26,494.38				
Bond and Interest Payable					
Loans and Interest Payable					
Accrued Expenses					
Payroll Deductions	$13,741.56				
Deferred Revenues		$2,980.71			
Other Current Liabilities					
Total Current Liabilities	$116,209.10	$9,451.48	$0.00	$77,622.55	$0.00
Fund Equity					
Reserved for Inventories					
Reserved for Prepaid Expenses					
Reserved for Encumbrances	$46,375.27				
Reserved for Continuing Approp.					
Reserved for Amts. Voted	$20,000.00				
Reserved for Endowments					
Reserved for Spec. Purposes				($11,364.86)	$106,950.24
Unreserved Fund Balance	$250,587.25				
Total Fund Equity	$316,962.52	$0.00	$0.00	($11,364.86)	$106,950.24
Total Liabilities & Fund Equity	$433,171.62	$9,451.48	$0.00	$66,257.69	$106,950.24

2001 - 2002 DISTRICT SHARE OF SCHOOL SAU BUDGET

School Administrative Unit #44

District	Equalized Valuation	Valuation Percent	2000-2001 Adm. In Attendance	Pupils Percent	Combined Percent	2002- 2003 District Share
Northwood	236,212,491	32.67%	488.1	32.65%	65.32%	$215,352.48
Nottingham	258,817,764	35.80%	469.6	31.42%	67.21%	$221,579.35
Strafford	228,015,305	31.54%	537.1	35.93%	67.47%	$222,421.85
TOTAL	**723,045,560**	**100%**	**1494.8**	**100%**	**200%**	**$659,353.68**

NORTHWOOD ITEMIZED SPECIAL EDUCATION EXPENDITURES

	1999-2000	2000-2001
Instruction	$911,586.88	$ 978,936.16
Related Services	$ 75,880.41	$ 110,933.44
Transportation	$ 60,658.40	$ 63,586.98
Tuition	$ 276,988.60	$ 595,330.50
Total Expenditures	**$1,325,114.29**	**$1,748,787.08**
Itemized Revenue Sources		
Catastrophic Aid	$ 63,297.71	$ 55,400.69
Tuition Received	$ 96,517.79	$ 50,335.85
Adequacy	$ 374,341.00	$ 374,341.00
IDEA Entitlement		
Part B (3-21)	$ 53,935.00	$ 62,215.00
Preschool	$ 5,059.16	$ 5,059.16
Medicaid	$ 25,250.54	$ 27,589.94
Total Revenues	**$ 618,401.20**	**$ 574,941.64**
Actual District Cost	**$ 706,713.09**	**$1,173,845.44**

2001-2002 PRINCIPAL AND TEACHER SALARIES

Employee	Position	Salary
Bostrom, Kathryn	Elementary	$40,990.00
Carroll, Nancy	Elementary	$43,025.00
Chamberlin, Susan	Math/Technology	$41,390.00
Chase,Johanna	1/2 Music Teacher	$12,337.50
Cooper,Jennifer	Science	$31,327.00
Cronin,Leigh	Grade 3	$30,268.00
Cunningham, Vonda	Elementary	$35,061.00
Desmarais, Suzan	Elementary	$43,525.00
Dyer, Louise	6--8	$31,393.00
Folan, Joanne	6--8	$49,300.00
Fillipon,John	6--8	$24,675.00
Francis,Barbara	Art	$44,625.00
Fredette,Margaret	Grade 5	$30,268.00
Gasowski, Annie	Phys. Ed/Health	$45,125.00
Goodman, Lou	Elementary	$48,800.00
Heichlinger, Alison	Elementary	$33,559.00
Horne, Kate	Elementary	$35,061.00
Knupp,Anne	6--8	$26,432.00
Konrad, Dorothy	Elementary	$45,125.00
Kramas, Linda	Elementary	$45,125.00
Lucey, Gale	Elementary	$45,625.00
Magnusson, Lisa	Elementary	$39,372.00
McMaster, Roberta	Elementary	$49,800.00
Nee, Tracey	6--8	$38,638.00
Penney, Richard	Phys.Ed/Health	$42,839.00
Pitman, Carla	Reading	$42,657.00
Rainie, Jennifer	Music	$33,559.00
Reeves,Nancy	Technology	$28,527.00
Robertson, Allan	6--8	$45,625.00
Sarno,Elizabeth	6--8	$34,849.00
Tooke,Karen	60% 3rd Grade	$23,105.40
Gayer,Linda	Special Education	$38,872.00
Geoffrey,Dan	Special Education	$28,552.00
Marini, Mary	Special Education	$42,525.00
Mentel,Virginia	Special Education	$27,557.00
Paine,Robert	Special Education	$26,625.00
Roe,Elizabeth	Guidance	$29,245.00
Bird, Kathleen	Nurse	$36,025.00
Moore,Melissa	Media Generalist	$29,525.00
Cane,Jill	Principal	$63,960.00
Gendron,Barbara	Ass't Principal	$47,159.84

2001-2002 SAU #44 SALARIES

Superintendent	$78,676.34
Special Ed. Director	$57,368.17
Asst. Special Ed. Director	$47,895.00
Business Administrator	$49,172.72
Grant Writer (Part Time)	$25,461.60

NORTHWOOD SCHOOL DISTRICT WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of the Town of Northwood qualified to vote in district affairs:

You are hereby notified to meet at Coe Brown Northwood Academy in said district on the 9th day of March, 2002, at 9:00 o'clock in the forenoon, to act upon the following subjects:

1. To see if the Northwood School District will vote to raise and appropriate the sum of $20,350 for the purchase of a tractor.

 This appropriation is recommended by the School Board
 This appropriation is not recommended by the Budget Committee

2. To see if the Northwood School District will vote to raise and appropriate . to ten thousand dollars ($10,000) to be placed in the School District Capital Reserve Fund for the purpose of financing any and all capital improvements to school buildings as well as all or part of the cost of new construction for the School District in accord with the provisions of RSA Ch. 35, with such amount to be funded from the year end undesignated fund balance (surplus) available on July 1.

 This appropriation is recommended by the School Board
 This appropriation is recommended by the Budget Committee

3. To see if the Northwood School District will vote to raise and appropriate up to ten thousand dollars ($10,000) to be placed in the School District Capital Reserve Fund for the purpose of meeting the expenses of educating educationally handicapped children for the School District in accord with the provisions of RSA Ch. 35, with such amount to be funded from the year end undesignated fund balance (surplus) available on July 1.

 This appropriation is recommended by the School Board
 This appropriation is recommended by the Budget Committee

4. To see what sum of money the School District will vote to raise and appropriate for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the School District.

 This appropriation is not recommended by the School Board
 This appropriation is not recommended by the Budget Committee

5. "To see if the Northwood School District will vote to create a planning committee pursuant to RSA 194-C:2 for the purpose of determining whether it would be in the best interest to withdraw from SAU#44. If approved, the planning committee shall perform their duties and responsibilities in accordance with RSA 194-C:2." By Petition

6. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.

7. To choose agents and committees in relation to any subject embraced in this warrant.

8. To transact any other business which may legally come before this meeting.

Given under our hands at said Northwood this 18th day of February 2002.

Catherine McNally, Chairperson
Richard Lovergood, Vice Chairperson
David Bujno **School Board**
Ellen Gilson
Lisa Winterton

PETITIONED ARTICLE -2002

We the undersigned, being registered voters in the Town of Northwood, do hereby petition the School Board, of said Northwood to place the following article on the warrant for the 2002 school district meeting:

To see if the Northwood School District will vote to create a planning committee pursuant to RSA 194-C:2 for the purpose of determining whether it would be in the best interest to withdraw from SAU #44. If approved, the planning committee shall perform their duties and responsibilities in accordance with RSA 194-C:2.

Doreen Allen	Paul Belliveau
Doug Peterson	Ed Hanrahan
Catherine Hiller	Betsey Ann Colburn
Barbara Hoover	Melinda Tasker
Ken Witkins	Michele Stevens
Jeffrey Stevens	Teresa McCarville
Liz Pontacaloni	Stephen Preston
James Hadley	Maryann Hannahan
Linda Conley	Kim Warren
Nathalie Wall	James Boyd
John Allen	Lucy Silva
Earl Strout	Cheryl McDonald
Lloyd Bigham	Tammie Beaulieu
Joseph Knox	Eileen Hadley

Note: In addition to the above registered voter signatures, there were 6 signatures that could not be read, and 4 signatures of persons whose names to not appear on the voter checklist that signed the petition.

SCHOOL DISTRICT BALLOT
NORTHWOOD, NEW HAMPSHIRE
Tuesday, March 13, 2001

I hereby certify that this Ballot contains the names of all the candidates.
Jean W. Lane, School District Clerk

SCHOOL BOARD MEMBERS for three years

Vote for Two

DAVID J BUJNO	241 votes	Elected
ELIZABETH DEROCHER	128 votes	
CATHERINE F. MCNALLY	266 votes	Elected
JACQUES PAUCHEY	95 votes	

Catherine McNally and David Bujno were declared the winners for the Northwood School Board. The oath of office was administered to Catherine McNally on March 17, 2001 by Jean W. Lane, School District Clerk. David Bujno was administered the Oath of office, on March 24, 2001, by Moderator Robert Robertson and Jean Lane Clerk. (Lateness due to the postponement of the School Meeting.)

RESIGNATIONS AND APPOINTMENTS
2001 and 2002

September 10. 2001, School Board Members, Norman Dodge and Christine Tappan resigned from their elected positions. On October 15, 2001, James Hadley and Ellen Gibson were appointed to the two vacant positions. They were sworn into office, as School Board Members, by Business Administrator of the SAU #44 Robyn Jenisch, Justice of the Peace, at the School Board Meeting.

On December 21, 2001, Appointed School Board Member James Hadley resigned. This vacancy was filled by the appointment of Lisa Winterton. She was sworn into office as School Board Member, on January 23, 2002 by Robyn Jenisch. These positions will be voted on by the Northwood Voters at the March 12, 2002 meeting.

Respectfully submitted,

Jean W. Lane
School District Clerk

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS

To the School Board
Northwood, New Hampshire School District

We have audited the general purpose financial statements of the Northwood, New Hampshire School District as of and for the year ended June 30, 2001, and have issued our report thereon dated September 7, 2001.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the Northwood, New Hampshire School District is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolutc, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with accounting principles generally accepted in the United States of America. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structurc to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of thc dcsign and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purposc financial statcments of thc Northwood, New Hampshire School District for the year ended June 30, 2001, we obtaincd an understanding of the internal control structure. With rcspcct to thc internal control structurc, wc obtained and understanding of the design of relevant policies and procedurcs and whether thcy have been placed in operation, and we asscssed control risk in ordcr to determinc our auditing proccdurcs for the purposc of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, wc do not express such an opinion.

Our consideration of thc internal control structure would not necessarily disclosc all matters in the internal control structure that might bc material wcaknesses under standards establishcd by thc American Institute of Certified Public Accountants. A material weakness is a condition in which thc dcsign or

operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

This report is intended for the information of management and the School Board. However, this report is a matter of public record and its distribution is not limited.

Vaudrey, Chaney & Co., PC

September 7, 2001

SCHOOL ADMINISTRATIVE UNIT #44

SAU # 44
PRE-SCHOOL
PROGRAM

569 FIRST NEW HAMPSHIRE TURNPIKE
NORTHWOOD, N.H. 03261
(603) 942-1290
FAX: (603) 942-1295

NORTHWOOD
NOTTINGHAM
STRAFFORD

HARRY C. FENSOM, JR., ED. D.
SUPERINTENDENT OF SCHOOLS

ROBYN M. JENISCH
BUSINESS ADMINISTRATOR

JUDITH A. MCGANN, M.ED.
SPECIAL EDUCATION DIRECTOR

Jill H. Cane, M.Ed.
Principal,
Northwood School

William V. Carozza, M.Ed.
Principal,
Nottingham School

Richard A. Jenisch, M.A.
Principal,
Strafford School

2001 SUPERINTENDENT'S REPORT

For this year's report, in response to questions that arise from time to time, I have chosen to focus on a general overview of the areas of service the School Administrative Unit provides to the individual district. This is not intended to be a complete or detailed listing. I would be very willing to discuss any area in more detail and may do so in future annual reports.

The SAU provides a component district with superintendent services as required by law under RSA 194-C:4. The SAU also provides the services of business manager, special education director and assistant, grant writer and financial manager for federal funds and clerical help.

The SAU is the liaison for the districts with the Department of Education, the New Hampshire School Board's Association, legislators and other state and community groups. The SAU facilitates Board workshops and provides legal advice to the boards on all issues requiring such advice.

The SAU provides an intermediate level of appeal for all grievances and concerns brought forward, and then provides fact-finding if the issue goes before the Board.

The SAU provides labor relations and contract negotiation services such as hiring, termination, discipline, record keeping and contract compliance. Additionally, the SAU will develop and cost out salary schedules, advise in the area of terms and conditions of employment, provide comparative data and advice.

The SAU manages the applications and record keeping for all students who are home schooled as well as serving as the records management office for all public documents available under the Freedom of Information Law.

The SAU works closely with districts during times of facility renovation and/or addition. We provide data for board and community consideration, screen and work with architects and construction managers, prepare materials and assist in bonding.

The SAU assists all districts in the development and presentation of the annual budget. We collaborate in the collecting of supporting information, providing a budget spreadsheet and narrative, developing the warrant, and having materials available for community review and hearings. We also assist in the development and review of contracts, bids and price quotes for such services as transportation, snow removal, equipment maintenance and replacement and grounds care.

The SAU provides service in the areas of policy development, special education administration, federal funds administration, grant consideration, staff searches and personnel administration, shared staff where appropriate and virtually any other school district related issues which may arise in any one of our component districts.

In conclusion, I want to again this year express my sincere appreciation to the members of the Joint SAU Board for their support and encouragement.

Respectfully submitted,

Harry C. Fensom, Jr., Ed. D.
Superintendent of Schools

2001 NORTHWOOD SCHOOL PRINCIPAL REPORT

The highlight of the 2000-01 school year was the voter's approval of the classroom addition and new gymnasium. Many local residents researched the community's needs, attended meetings and voiced their opinions. The members of the building committee and the school board voted unanimously in favor of the final proposal. The PTA and the budget committee also supported the building proposal. With the passage of the classroom addition and new gymnasium, a sprinkler system for the entire school was approved. Best of all, the 29-year old "portable" classrooms finally will be removed!

Northwood School enjoys tremendous support from the community in other ways, as well. The PTA continues to be very active, offering special after-school activities, family events and financial support for special programs such as the two "Adventure Outpost" visits to every third, fourth and fifth grade class. The school volunteers also helped with fund-raising for the school, and provided many, many hours of quality service to the classroom teachers, library, office, clinic, art and music programs. The Northwood School Volunteer Organization earned its ninth consecutive "Blue Ribbon Award" for having a higher than expected ratio of volunteer hours in proportion to our student population.

In the areas of curriculum and instruction, the School Board approved a revised K-8 social studies curriculum. The revisions in social studies resulted from a yearlong review of the New Hampshire Social Studies Curriculum Framework by a committee and then by the entire faculty. Curriculum work also continued in the areas of reading and language arts. Fifteen students received recognition for becoming published authors in national student anthologies of poetry and writing. Funds raised by the annual school book fairs supported a short residency by an author and by a poet. Master potter Dwight Graves provided a multi-week art residency. Seventh grade students received the most intensive instruction from the artist. All of the students were able to create some pottery in their art classes and have it pit-fired under the artist's direction.

Providing all students with a safe and kind school environment continued to be a goal in 2000-01. Several teachers enrolled in workshops and courses to improve their skills in preventing harassment and bullying at school. Training was also provided to the entire staff on one of the in-service afternoons. The Leadership Program and the student council addressed the improvement of school climate in their planning and organization. The Leadership Program sponsored a reward system for catching students doing kind deeds; the student council included younger students in their surveys and school-wide activities.

We are building a caring community of learners. The staff and administration appreciates the tremendous support we have received from Northwood as we strive together toward our educational goals.

Respectfully submitted,

Jill H. Cano

Principal

2001 NORTHWOOD SCHOOL CLASS SIZE REDUCTION PROGRAM

During 2001-2002 the Northwood School District will receive $22,229.05 from the US Department of Education for the purpose of reducing class size for students enrolled in kindergarten through third grade. Based on student enrollments and learning needs Ms. Karen Tooke is working part-time within the third grade. Ms. Tooke has full responsibility for the language arts instruction of specific students in the two third grade classrooms, consequently she prepares the language arts portion of her students' report cards and participates in parent conferences. We are enthused about having an additional teacher, because smaller groups of students helps all the third grade teachers to increase the customization of their reading and writing instruction.

Respectfully submitted,

Jill Cane

Principal
Northwood School

2001 NORTHWOOD SCHOOL NURSE REPORT

A school year at the nurse's office is comprised of many types of jobs. Some jobs are regularly scheduled. Jobs such as vision and hearing screening, scoliosis screening, head checks for lice, beginning of the year chart management, and certain reports to the state can be looked forward to each year. We also see about 525 students, on the average each month (20 school days). With Beryl Small's help we now can see children in a timely manner and focus on each child's need making referrals to parents for further care as appropriate. When time allows I try to expand the student's health awareness with bulletin board displays, a short in-class health topic or a person to person discussion.

Last year I was able to be supportive to the school community by helping to disseminate more information about the air quality issues in the school. The health office supported the board and building committee with their push to get town approval for the renovation of the school. We had handouts of information for parents, a bulletin board display in the school, I did educational pieces for the teachers and administration and I helped obtain and explain the state air testing results.

We are fortunate that Northwood School has a health education program for all grades. I feel this information is a corner piece for the students to learn self care and safety. The school also has in place a set of assemblies that cover safety issues for young students. Ms. Roe (now Mrs. Nason), some parents and I worked on Red Ribbon activities to heighten awareness about alternate fun activities to enjoy (rather than be tempted by drugs of abuse). In the spring we sold about 50 bike and ski helmets to the students (and to some teachers!)

The nurse's office works hard to help keep the students healthy and ready to participate at school. We thank all of you in the school community for any support that you may have contributed to Beryl and me in our jobs.

Sincerely,

Nurse Bird

2001 NORTHWOOD ELEMENTARY SCHOOL GRADUATES

Tiffany L. Allen
Nicole Beauvais
Stacie M. Beliveau
Laura A. Blouin
David J. Crooks, Jr.
Jamie Devlin
Lauren L. Eaton
Stephen H. Farrar
Benjamin G. Faucher
Krista L. Favaloro
Fay M. Fife
Samantha J. Fife
David L. Fostier
Michael B. Funicella
Alexandra J. Gagnon
Robert G. Gagnon
Billy G. Garrett
Corey R. Garrison
Sabrina Gilman
Emily R. Gooch
Mark Haskell
Whitney D. Hayes
Benjamin Hodgkins
Merritt P. Kathan III
Stacey A. Kent
Emily S. Knowlton
Jenny Landry
Taryn R. Lashon
Erica S. Linton
Katherine Lizotte
Faith A. Madison
Jaron M. Mastroianni
Brandon J. May
Jonathan Maziarz
Tim McHugh
Frank A. McPhee
Liana Merrill
Michelle S. Merritt
Amanda L. Mischke
Elizabeth Morris
Paul E. Mullaney
Katie L. O'Connell
Derek Peterson
Adrianne B. Royce
Robbie Russell
Aaron G. Sharp
Charles J. Shorten
Cori A. Smith
Heather Steeves
Elizabeth A. Tierney
Shawn Walsh
Daniel J. Waniski
Nikki M. Warren
Ben Watson
Jessica J. Weeks
Jennifer L. Whiting
Jacqueline Williams
Mike Wilson
Chevlena R. Winterton
Benjamin Wolf

2001 BIRTHS

Date of Birth	Name of Child	Name of Father	Name of Mother	Place of Birth
1/2/01	Shekinnah Lynn Desrochers	Neal Desrochers	Beulah Desrochers	Concord
1/13/01	Michael Francis Marini	Michael Marini	Diana Marini	Manchester
1/14/01	Kira Ann Felch	Craig Felch	Melinda Felch	Newburypor t MA
1/24/01	Spencer John Limoges	Norman Limoges	Melinda Limoges	Manchester
2/9/01	Hannah Elizabeth Palmer	Bradley Palmer	Kelli Palmer	Concord
2/14/01	Mary Katherine Lee	Gary Lee	Debbie Lee	Concord
2/22/01	Madison Lynn Rollins	Scott Rollins	Amelia Rollins	Concord
3/16/01	Christopher Michael Lammers	Richard Lammers	Katherine Rannie	Concord
3/25/01	Jonathan Walker Moehlmann	William Moehlmann	Kimberly Moehlmann	Dover
3/31/01	Ian Tucker Lamphere	Timothy Lamphere	Lisa Lamphere	Concord
4/4/01	Griffin Charles Bono	Daniel Bono	Kathleen Bono	Rochester
4/19/01	Cole Bruce Hodgdon	David Hodgdon	Elaine Hodgdon	Concord
4/30/01	Breanna Nicole Demeritt	Christopher Demeritt	Misty Demeritt	Rochester
6/6/01	Alicia Loren O'Neil	Michael O'Neil	Loren O'Neil	Portsmouth
6/6/01	Ashley Rose O'Neil	Michael O'Neil	Loren O'Neil	Portsmouth
6/15/01	Zachery Seifert Sheehan	Thomas Sheehan	Caryn Sheehan	Manchester
6/19/01	Courtney Lee Gervais	Christopher Gervais	Pauline Gervais	Concord
6/22/01	Maximus Jacobsen Fletcher	Robert Fletcher	Suzanna Fletcher	Concord
7/3/01	Cutler Frederick Sienko	Frederick Sienko	Jennifer Sienko	Concord
8/14/01	Abigail Jazlynn Carleton	James Carleton	Amanda Carleton	Concord
9/28/01	Sarah Elizabeth Jensen	Stephen Jensen	Karen Jensen	Exeter
10/15/01	Cicely Jorshiera Richardson	Adam Richardson	Jennifer Richardson	Manchester
10/29/01	Dylan Kevin Gardner	Brian Gardner	Jennifer Gardner	Dover
10/30/01	James Michael Cirillo	Michael Cirillo	Deborah Cirillo	Concord
11/6/01	Lily Slade Desgroseilliers	Marc Desgroseilliers	Paula Desgroseilliers	Concord
11/9/01	Meghan Riley Ford	Patrick Ford	Melissa Ford	Portsmouth
12/3/01	Haley Mah Dupont	Jeffrey Dupont	Kimberly Dupont	Exeter
12/19/01	Samantha Marie Troy	Christopher Troy	Jacki Troy	Portsmouth
12/30/01	Bradley Dylan Hayes	Gary Hayes	Tina Hayes	Concord

2001 MARRIAGES

Date of Marriage	Groom	Bride	Place of Marriage
1/5/01	Franklin W. Bean Jr	Sandra A Faro	Northwood
3/22/01	Eric S Ambrose	Kimberly A Haskell	Concord
3/25/01	Robert Guyette Mills	Bambi Lynn Penning	Northwood
4/7/01	Shawn Marc Simoneau	Elizabeth Marguerite Bergeron`	Hudson
4/27/01	Dennis Ralph Furry	Diana Lun Lun Choy	Dover
4/28/01	Ronald Scott Elliott	Mary Antionette Ketcham	Northwood
6/2/01	John David Crockett III	Deanna Marie Baker	Portsmouth
6/9/01	John J. Duenas	Lauren M. Bombaci	Northwood
6/23/01	Dennis Paul Atkinson	Jaclyn Lee King	Epsom
6/27/01	John Charles Schaudel	Suzanne Marie Sandeen	Northwood
6/29/01	Peter J. Lennon	Anastasia F. McIntire	Concord
6/30/01	Christopher Thomas Quinn	Heather Noel James	Northwood
7/7/01	Thomas E. Colella	Tausha A. Costa	Exeter
7/7/01	William Matthew Fowler	Harmony Jean Newman	Barnstead
7/7/01	John W. Turgeon	Jane B. Chase	Northwood
7/8/01	Scott E. Morton	Margaret B. Bryan	Northwood
7/8/01	Robert G. Stenhouse	Debra L. Morton	Northwood
7/28/01	Ethan Allen Chase	Dorothy Louise Lake	Northwood
7/28/01	Wayne Paul Smith	Maryanne Tedeschi	Manchester
8/4/01	Jon F. Lebrun	Cherylyn A. Randolph	Northwood
8/4/01	Bret Allen Naves	Jennifer Lyn Paradis	Concord
8/11/01	Michael Alan Swan	Jacqueline Ann Lepicier	Manchester
8/11/01	Robert C Fowler	Sarah Jasmine Purinton	Northwood
8/15/01	John S. Frost	Rose M. Gilman	Northwood
8/15/01	James Frederick Mosher	Theresa Marie Canejo	Northwood
8/18/01	Ian Tavis Duncan	Ruth Marie Grover	Portsmouth
8/25/01	Shawn James Hathaway	Carrie Rena Staples	Manchester
9/2/01	James M. Carleton	Amanda J. Moore	Pembroke
9/8/01	Robert S. Croteau	Leslie M. Dumas	Portsmouth
9/9/01	John Allen Nicoll	Christine Jeannette Kennedy	Kingston
9/16/01	Ashwin Kumar	Rebecca J. Secore	Tilton
9/22/01	Brian R. Colburn	Elizabeth S. Barnes	Rochester
9/22/01	Frank Earl Newbury	Elaine Joy Fry	Epsom
10/6/01	Michael E. Wowk	Courtney Noelle McCann	Northwood
10/6/01	Kevin S. Smith	Donna E. Strout	Northwood
10/14/01	David Elton Estes	Carol Ann Brouillet	Northwood
10/19/01	Jason D. Turmel	Hillary J. Contos	Bartlett
10/20/01	Jonathan Peter Burtt	Aimee Marie Goralski	Pittsfield
11/3/01	James Winslow Currier	Carol Ann Jackson	Deerfield
11/24/01	Ronald Gates Jr.	Dora Theresa Lapointe	Northwood
12/29/01	Richard A. Mello	Kimberly R. Howes	Northwood
12/31/01	Lon Michael Conley	Linda A. Conley	Manchester

2001 DEATHS

Date of Death	Name of Deceased	Father	Mother	Place of Death
1/16/01	Patsy J. Barry	Donald Car	Pauline Dodge	Concord
1/25/01	Nancy R. Currier	Robert Hankins	Marion Watterson	Brentwood
2/1/01	Irene G. Fairall	John W. Guessegan	Clara Pallette	Northwood
2/20/01	Richard E. Chalbeck	Hilmer Chalbeck	Sequid Pearson	Northwood
3/3/01	Geraldine E. Wiley	Adolph Reitz	Louise Celenair	Epsom
4/25/01	Eleanor A. Pinkham	Phillip Batchelder	Agnes Redman	Concord
5/27/01	Kelly Elaine Schultz	Richard Schultz	Patricia Hallabeck	Northwood
9/10/01	John Goodman Smith	George W. Smith	Mary E Robinson	Northwood
9/11/01	Ann Marie Watts	Gary Cormier	Mary Ann Huppe	Nottingham
11/6/01	Beatrice B. Olmstead	William Wood	Ita Culver	Concord
11/13/01	Donald L. Tasker	Lawrence Tasker	Freda Freeman	Concord
11/27/01	Ethel Gray	Oscar Gray	Grace Finson	Dover
11/29/01	Frank R. Perry	Frank Perry	Eleanor Hill	Concord
12/02/01	Annie E. Hartnett	Richard Goss	Jessie Crane	Epsom
12/11/01	George B. Rogers	Burnet Rogers	Amy Hancock	Concord
12/15/01	Grace H. Jock	Thomas Hodgdon	Ella Chase	Concord
12/18/01	Ellen J. Foster	Emmet Smith	Georgia Couch	Concord

NAMES & TELEPHONE NUMBERS OF REPRESENTATIVES & SENATORS

U.S. Senators

Honorable Judd Gregg U.S. Senate Building Washington, DC 20510	125 North Main Street Concord, NH 03301 225-7115
Honorable Robert C. Smith 332 Dirkson Senate Bldg. Washington, DC 20510	1750 Elm Street, Suite 100 Manchester, NH 03104 800-922-2230 634-5000

U.S. Congressmen

Honorable Charlie Bass 1728 Longworth House Office Bldg. Washington, DC 20515	142 North Main Street Concord, NH 03301 226-0249
Honorable John E. Sununu 1229 Longworth House Office Bldg. Washington, DC 20515	1750 Elm Street Manchester, NH 03104 641-9536

State Senator

John S. Barnes PO Box 362 Raymond, NH 03077	895-9352 Home Phone 895-9396 Business Phone

Representatives

Robert A. Johnson Ye Old Canterbury Road Northwood, NH 03261	942-8666 Home Phone 271-3165 Business Phone
Robert Dodge, Resigned 18 Cate Street Epping, NH 03042	679-5027 Home Phone

State Offices of Interest

Attorney General, Consumer Protection Bureau	271-3641
Office of the Governor	271-2121
Fish & Game Department	271-3421
Secretary of State	271-3242

Rockingham County Phone Numbers

Sheriff	679-2225
State Police	679-5663
Register of Deeds	642-5526
Strafford Regional Planning Commission	742-2523

2001 DATES TO REMEMBER

January 1	Town fiscal year opens
January 23	First day for candidates to declare for Town Election
February 1	Last day for candidates to declare for Town Election
March I	Last day to file for Veteran's Credit for previous year
March 9	Annual School District Meeting
March 12	Annual Town and School Elections
March 16	Annual Town Meeting
April 1	All property in Northwood, assessed to owner this date
April 15	Last day for taxpayers to apply for Current Land Use Assessment RSA 79-A:5, II
June 30	School District fiscal year closes
July 1	School District fiscal year opens
July 1	First half of semi-annual tax billing commences to draw interest at 12%
August I	Last day for qualified person over 65 to apply for an Elderly Exemption for previous year
December 1	Unpaid real estate of second tax billing commences to draw interest at 12%
December 31	Town fiscal year closes

TOWN OF NORTHWOOD SCHEDULE OF MEETINGS

Board of Selectmen: **Every other Tuesday - 6:00 p.m.**
Call to be placed on the agenda - Agenda deadline Friday 12 noon prior to Tuesday evening meeting

Board of Adjustment: **Fourth Monday of each month - 7:00 p.m.**
Deadline for applications is the first of each month

Planning Board: **Fourth Thursday of each month - 7:00 p.m.**
Call to be placed on the agenda - for consultations
Deadline for applications is the first of each month

2002 TOWN HOLIDAYS

New Year's Day	January 1, 2002	Tuesday
Martin Luther King Day	January 21, 2002	Monday
Presidents Day	February 18, 2002	Monday
Memorial Day	May 27, 2002	Monday
Independence Day	July 4, 2002	Thursday
Labor Day	September 2, 2002	Monday
Columbus Day	October 14, 2002	Monday
Veterans Day	November 11, 2002	Monday
Thanksgiving Day	November 28, 2002	Thursday
Day After Thanksgiving	November 29, 2002	Friday
Christmas	December 25, 2002	Wednesday

Holiday Policy for Town of Northwood Employees:

If the holiday falls on Saturday, the Town of Northwood will observe the holiday the Friday before. If the holiday falls on a Sunday, the Town of Northwood will observe on the Monday following the holiday.

The Board of Selectmen has approved the closing of offices for Saturday hours due to the following holidays falling on either Friday or Monday for the year 2002:

- **Labor Day, Thanksgiving Day, Day After Thanksgiving, and Christmas.**
- **Closed on Saturday for Town Meeting and School Meeting.**

Approved by the Northwood Board of Selectmen:

Scott R. Bryer, Chairman
Marion J. Knox
James A. Hadley

NORTHWOOD TOWN DEPARTMENTS
TELEPHONE / BUSINESS HOURS

Building Inspector / Code Enforcement - 942-5586

Monday	8:00 a.m. to 11:00 a.m.
Thursday	1:00 p.m. to 4:00 p.m.
Saturday	8:00 a.m. to 11:00 a.m.

Chesley Memorial Library - 942-5472

Monday	9:00 am. to 4:00 p.m. 6:00 p.m. to 8:00 p.m.
Tuesday	9:00 a.m. to 1:00 p.m.
Wednesday	9:00 am. to 4:00 p.m. 6:00 p.m. to 8:00 p.m.
Thursday	9:00 am. to 4:00 p.m. 6:00 p.m. to 8:00 p.m.
Friday	CLOSED
Saturday	9:00 a.m. to 1:00 p.m.

Planning Board / Board of Adjustment Administrator - 942-5586

Monday	9:00 a.m. to 2:00 p.m.

Selectmen's Business Office - 942-5586

Monday, Tuesday, Friday	9:00 a.m. to 2:00 p.m.
Wednesday	CLOSED
Thursday	9:00 a.m. to 4:30 p.m.
Second and Last Saturday	9:00 a.m. to noon

Town Clerk Office - 942-5586 / Tax Collector Office - 942-5586

Monday	8:00 a.m. to 10:00 a.m.
	4:00 p.m. to 7:00 p.m.
Tuesday	9:00 a.m. to 2:00 p.m.
Wednesday	CLOSED
Thursday	9:00 a.m. to 4:30 p.m.
Friday	9:00 a.m. to 2:00 p.m.
Second and Last Saturday	9:00 a.m. to noon

Transfer Station / Recycling Facility - 942-5586
Summer Hours

Saturday	8:00 a.m. to 2:00 p.m.
Sunday	12:00 p.m. to 4:00 p.m.
Wednesday September 1 - March 31	8:00 a.m. to noon
Wednesday April 1 - August 31	4:00 p.m. to 8:00 p.m.

DEPARTMENT	TELEPHONE #
Fire / Rescue / Emergency Management	911
Fire Station Office	942-9103 / 9104
Health Officer	942-9100
Highway Department	942-9108
Police Department (Business)	942-9101
Police Department (Dispatch)	942-8284